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इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके ।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—अध्याय 4

[PART III—SECTION 4]

सांख्यिक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

भारतीय रिज़र्व बैंक

केन्द्रीय कार्यालय

शहरी बैंक विभाग

“दि आर्कैड” विश्व व्यापार केन्द्र

बम्बई—400 005, दिनांक 20 मितम्बर 1989

संदर्भ: यू०बी० डी० सं० बी० आर० 99/ए० 18-89-90—
बैंककारी विनियमन अधिनियम 1949 की धारा 36ए की
उपधारा 2 के साथ पठित धारा 56 के अनुसरण में भारतीय
रिज़र्व बैंक एतद्वारा यह अधिसूचित करता है कि निम्न-

255 GI/89

लिखित वेतनभोगी समिति उक्त अधिनियम के अर्थात्संगत
सहकारी बैंक नहीं रहा ।

समिति का नाम

राज्य

पालघाट डिस्ट्रिक्ट को-ऑपरेटिव
बैंक इम्प्लाइज को-ऑपरेटिव सोसाइटी
लिमिटेड, पालघाट ।

ह०/—

पी० बी० माथुर, संयुक्त मुख्य अधिकारी

भारतीय चार्टर्ड प्राप्त लेखाकार संस्थान

बम्बई-400 005, दिनांक 31 अगस्त 1989

सं० 3 डब्ल्यू० सी० ए० (8)/9/89-90—चार्टर्ड प्राप्त लेखाकार विनियम 1988 के विनियम 10 (1) खण्ड (तीन) के अनुसरण में एतद्वारा यह सूचित किया जाता है कि निम्नलिखित सदस्यों को जारी किए प्रैक्टिस प्रमाणपत्र उनके आगे दी गई तिथियों से रद्द कर दिए गए हैं क्योंकि वे अपने प्रैक्टिस प्रमाणपत्र को रखने के इच्छुक नहीं हैं।

क्र० सं०	सदस्यता संख्या	नाम एवं पता	दिनांक
1.	15696	श्री अशोक महंमद शेख, एफ० सी० ए० फ्लैट सं० 13, सरंगा टावर, 3रा फ़्लास, स्वामी सम्राट रोड, लोखंडवाला काम्पलेक्स, अंधेरी (पूर्व) बम्बई-400 058।	22-08-89
2.	18500	श्री जी० चंद्रमोहन, एफ० सी० ए०, ए-9/301, बीना नगर, एल० बी० एस०, मार्ग, मुलुंड (वेस्ट), बम्बई-400 080।	17-06-89
3.	30071	श्री आर० अनंथाकृष्णन, ए० सी० ए०, 18/221, सूर्यालया, सायन, बम्बई-400 022।	18-08-89
4.	42122	श्री सी० आर० शाह, ए० सी० ए०, 7, दीपा अपार्टमेंट्स, मालव्या रोड, विले पार्ले (ईस्ट), बम्बई-400 057।	01-04-89
5.	43029	श्री एच० एस० शाह, ए० सी० ए०, बखारीया मी पोल, अलिग, खामभट, गुजरात-388 620।	23-07-89

एम० सी० नरसिम्हन,
सेक्रेटरी

संचार मंत्रालय

डाक विभाग

नई दिल्ली-110 001, दिनांक 1989

सूचना

सं० 25-18/89-एल० आई०—विभाग की अभिरक्षा से गुम हुई निम्नलिखित डाक जीवन बीमा पालिसियों के बारे में एतद्वारा सूचना दी जाती है कि उनका भुगतान रोक दिया गया है। निदेशक, डाक जीवन बीमा, कलकत्ता को बीमाकर्त्ताओं के नाम दुहरी पालिसियां जारी करने के लिए प्राधिकृत कर दिया गया है। सर्वसाधारण को चेतावनी दी जाती है कि वे मूल पालिसियों के बारे में लेन-देन न करें।

क्र० सं०	पालिसी संख्या	दिनांक	बीमाकर्त्ताओं का नाम	राशि (रुपए)
1.	1285-आर० एल० पी०/55	27-6-36	श्री रावना सुन्दरम अय्यर वेंकटाचलम	5,000/-

ज्योत्सना धीश,
निदेशक (पी० एल० आई०)

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 20 सितम्बर, 1989

सं० एन०-15/13/7/7/89—योजना एवं विकास (2) कर्मचारी राज्य बीमा (सामान्य विनियम-1950 के विनियम 95-क) के साथ पठित कर्मचारी राज्य बीमा अधिनियम 1948 (1948 का 34) की धारा 46 (2) द्वारा प्रदत्त शक्तियों के अनुसरण में महानिदेशक ने 1-10-89 ऐसी तारीख के रूप में निश्चित की है जिससे उक्त विनियम 95-क तथा कर्नाटक कर्मचारी राज्य बीमा नियम 1968 में निर्दिष्ट चिकित्सा हितलाभ कर्नाटक राज्य के निम्नलिखित क्षेत्रों में बीमाकृत व्यक्तियों के परिवारों पर लागू किए जाएंगे।

अर्थात् :—

क्र० सं०	राजस्व ग्राम का नाम	हीबली	तालुक	जिला
1	2	3	4	5
1.	डीडाबालापुरा नगर-पालिका सीमा	कसबा	डीडाबालापुरा	बंगलौर
2.	मजाराहोसाहल्ली मंडल पंचायत (राजस्व ग्राम मजाराहोसाहल्ली, बाशेट्टीहल्ली और वीरापुरा सहित)।	कसबा	डीडाबालापुरा	बंगलौर

एस० शेष,
निदेशक (योजना एवं विकास)

श्रम मंत्रालय

केन्द्रीय भविष्य निधि आयुक्त का कार्यालय

नई दिल्ली-110001, दिनांक 4 अक्टूबर 1989

सा० का०.....जहां अनुसूची 1 में उल्लिखित नियोक्ताओं ने (जिसे इसमें इसके पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपबन्ध अधिनियम 1952 (1952 का 19) की धारा 17 की उपधारा 2(क) के अन्तर्गत छूट के लिए आवेदन किया है (जिसे इससे इसके पश्चात् उक्त अधिनियम कहा गया है)।

चूँकि मैं, बी० एन० सोम केन्द्रीय भविष्य निधि आयुक्त, इस बात से संतुष्ट हूँ कि उक्त स्थापना के कर्मचारी कोई अलग अंशदान या प्रीमियम की अदायगी किए बिना जीवन

बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं, जोकि ऐसे कर्मचारियों के लिए कर्मचारी निक्षेप सहस्रद्व बीमा स्कीम 1976 के अन्तर्गत स्वीकार्य लाभों से अधिक अनुकूल है (जिसे इसमें इसके पश्चात् स्कीम कहा गया है)।

अतः उक्त अधिनियम की धारा 17 की उपधारा 2(क) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए तथा इसके साथ नलंगन अनुसूची में उल्लिखित शर्तों के अनुसार मैं, बी० एन० सोम प्रत्येक उक्त स्थापना को प्रत्येक के सामने उल्लिखित पिछली तारीख से प्रभावी जिस तिथि से उक्त स्थापना को संबंधित केन्द्रीय भविष्य आयुक्त समिलनाडू ने स्कीम की धारा 28(7) के अन्तर्गत ढील प्रदान की है 3 वर्ष की अवधि के लिए उक्त स्कीम के संचालन से छूट देता हूँ।

अनुसूची — 1

क्रम सं०	स्थापना का नाम तथा पता	कोड सं०	छूट की प्रभावी तिथि
1	2	3	4
1.	मै० नेलमन टाइप फाऊन्डरी लि०, 34 मेमो पिल्लै स्ट्रीट, चौलाई पी० ओ०—मद्रास-600012।	टी० एन०/259	1-9-1988
2.	मै० श्रीसीथा वेंकटेश मिल्स प्रा० लि० काथिरवेरवोजल पो०—मद्रास-600066	टी० एन०/189	1-2-1988
3.	मै० स्टार टाकीज, सं० 40 ट्रिपलिकेत हाई रोड मद्रास-600005।	टी० एन०/2239	1-3-1987
4.	मै० टी तमिलनाडू को० आ० मार्किटिंग फंडरेशन, सेंट मरीज रोड मद्रास-600018।	टी० एन०-3310	1-11-1986
5.	म० थर्मसी परपिया "परपिया हाऊस" "185 पूना मलाबी हाई रोड, मद्रास-600010।	टी० एन०/3417	1-9-1986
6.	मै० ई० एल० फोर्ज लि० संख्या 1, रामचन्द्र रोड नागेश्वर पुरम, माईलापोर मद्रास-600004।	टी० एन०/4754	1-1-1988
7.	मै० एन० टी० टी० एफ० टूल रूम, गवन्मट इंडस्ट्रियल एस्टेट, गांधी नगर, वेल्लोर-632606।	टी० एन०/4885	1-10-1986
8.	मै० बीमा मैन्यूफैक्चरर्स प्रा० लि०, ए-8, यूनिट अम्बाटूर, इंडस्ट्रियल एस्टेट मद्रास-600 058।	टी० एन०/5230	1-4-1988
9.	मै० मद्रास वायर प्रोडक्ट्स लि० 9/6 मद्रास अबादी रोड अम्बाटूर मद्रास-600 053।	टी० एन०/5326	1-3-1987
10.	मै० डब्ल्यू० एस० इन्सुलेटर्स आफ इंडिया लि० पोर्तूर, मद्रास-602104।	टी० एन०/5839	1-2-1987
11.	मै० अरविन्द लेबोरेट्रीज, 7 चक्रापा स्ट्रीट मद्रास-600033।	टी० एन०/5977	1-9-1986
12.	म० अलाइड सर्विसिज, 47 गणपति स्ट्रीट-2, मद्रास-600033।	टी० एन०/5977-ए	1-9-1986
13.	मै० श्री बकटशा एजेन्सिज 43 चक्रपाणि स्ट्रीट मद्रास-600033।	टी० एन०/5977-बी	1-9-1986

1	2	3	4
14.	मै० नाडियाम्बाल टैक्सटाइल मिल्स लि० अलियनिलई पी० ओ०, अरनटर्जगी-614616।	टी० एन०/8023	1-12-1986
15.	मै० इन्डो नेशनल लि० लक्ष्मी भवन 4 मंजिल 609, माऊंट रोड, मद्रास-600006।	टी० एन०/9034	1-3-1987
16.	मै० थिरुवेलन को-आपरेटिव मिल्क प्रोड्यूसर्स सोसाइटी लि० एन० ओ० सी० 2320, थिरुवेलम पी० ओ० नार्थ अरकोट जिला	टी० एन०/9319	1-12-1988
17.	मै० अम्बसेडर पल्लव, 53 मोनटाइथ रोड, एगमोर, मद्रास-600008।	टी० एन०/9450	1-3-1988
18.	मै० थारपाडुवेडू मिल्क प्रोड्यूसर्स को-आपरेटिव सोसाइटी लि० संख्या 58, थिरुवेल्लूरवर स्ट्रीट, कठपाडी-632007 नार्थ अरकोट जिला।	टी० एन०/10031	1-9-1988
19.	मै० एशिया लम्बाकू कं०, 5, मोहन कुमार मंगलम स्ट्रीट, मद्रास-600034।	टी० एन०/10161-ए	1-9-1980
20.	मै० नेपथून रैफरीजरेशन कं० प्रा० लि०, 153, माऊंट रोड, मद्रास-600002।	टी० एन०-10965	1-3-1987
21.	मै० तजबरोस आटोमेटिक्, कम्पोनेंट्स लि०, 22-बी, सिडको इंडस्ट्रीयल एस्टेट, अम्बाटूर, मद्रास-600098।	टी० एन०/12344	1-7-1987
22.	मै० इस्सार ग्लास वर्क्स प्रा० लि०, 2 बी/6, डिवर्लैण्ड प्लाट, अम्बाटूर इंडस्ट्रीयल एस्टेट, मद्रास-600058।	टी० एन०/12452	1-9-1988
23.	मै० इंटरनेशनल सर्विसिज, पं० बाक्स संख्या 1296, 44-45, राजाजी सलाई, मद्रास-600001।	टी० एन०/16445	1-9-1987
24.	मै० दी कुम्बाकोनम हिन्दूमिशन हास्पिटल लैप्रोसी यूनिट 13, मुद स्ट्रीट कुम्बाकोनम तंजोर जिला-612001।	टी० एन०/16684	1-1-1987
25.	मै० लोर्ड शूमेकर्स (प्रा०) लि०, 185, पुतामल्ली हाई रोड किलपानक, मद्रास-600010।	टी० एन०/16722	1-9-1986
26.	मै० टैक्सटन कैमिकल्स प्रा० लि०, संख्या 21, डा० नतेशन मलाई, अशोक नगर, मद्रास-600083।	टी० एन०/17392	1-3-1987
27.	मै० विजय सेल्स कारपोरेशन, 157, ए ग्रीन्स, रोड, मद्रास-600006।	टी० एन०/19761	1-12-1986
28.	मै० न्यू सैचूरी लीजिंग एण्ड इन्वेस्टमेंट लि०, 481, माऊंट रोड टी० नन्दनाम, मद्रास-600035।	एन०/19994	1-1-1988
29.	मै० श्री रामचन्द्रा एजुकेशनल एण्ड हेल्थ ट्रस्ट, संख्या-1, रामचन्द्रा नगर, पोरूर, मद्रास-6002104।	टी० एन०/22302	1-12-1987
30.	मै० सकिटस एण्ड कम्पोनेंट्स, संख्या 3, एम० आर० पी० कालोनी, पेपर मिल्स रोड, पेरावल्लूर, मद्रास-600082।	टी० एन०/22371	1-7-1988
31.	मै० इंजीनियरिंग इक्विपमेंट मैन्यूफैक्चरर्स, 142, सिडको इंडस्ट्रीयल एस्टेट, अम्बाटूर, मद्रास-600098।	टी० एन०/22380	1-3-1988

अनुसूची-II

1. उक्त स्थापना के सम्बन्ध में नियोजक (जिसे इसमें इसके पश्चात् नियोजक कहा गया है) सम्बन्धित क्षेत्रीय भविष्य निधि आयुक्त, को ऐसी विवरणियां भेजेगा और ऐसे लेखा रखेगा तथा निरीक्षण के लिए ऐसी सुविधाएं प्रदान करेगा जो केन्द्रीय भविष्य निधि आयुक्त, समय-समय पर निर्दिष्ट करें।

2. नियोजक, ऐसे निरीक्षण प्रभारों का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संदाय करेगा जो केन्द्रीय सरकार, उक्त अधिनियम की धारा 17 की उपधारा (3-क) के खण्ड-क के अधीन समय-समय पर निर्दिष्ट करें।

3. सामूहिक बीमा स्कीम के प्रशासन में, जिसके अंतर्गत लेखाओं का रखा जाना, विवरणियों का प्रस्तुत किया जाना, बीमा प्रीमियम का संदाय, लेखाओं का अन्तरण निरीक्षण प्रभारों का संदाय आदि भी है, होने वाले सभी व्ययों का वहन नियोजक द्वारा दिया जाएगा।

4. नियोजक, केन्द्रीय सरकार द्वारा अनुमोदित सामूहिक बीमा स्कीम के नियमों की एक प्रति और जब कभी उनमें संशोधन किया जाए, तब उस संशोधन की प्रति तथा कर्मचारियों की बहु संख्या की भाषा में उसकी मुख्य बातों का अनुवाद स्थापना के सूचना पट्ट पर प्रदर्शित करेगा।

5. यदि कोई ऐसा कर्मचारी जो कर्मचारी भविष्य निधि का या उक्त अधिनियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले ही सदस्य है, उसको स्थापना से नियोजित किया जाता है तो, नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में उसका नाम तुरन्त दर्ज करेगा और उसकी वास्तव आवश्यक प्रीमियम भारतीय जीवन बीमा निगम को सदत्त करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बढ़ाए जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों की उपलब्ध लाभों में समुचित रूप से वृद्धि किए जाने की व्यवस्था करेगा जिससे कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन उपलब्ध लाभों में अधिक अनुकूल हो जो उक्त स्कीम के अधीन अनुज्ञेय हैं।

7. सामूहिक बीमा स्कीम में किसी बात के होते हुए भी यदि किसी कर्मचारी की मृत्यु पर इस स्कीम के अधीन

संदेय राशि उस राशि से कम है जो कर्मचारी का उस दशा में संदेय होती जब वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी के विधिक वारिस/नाम निर्देशितों का प्रतिकार के रूप में दोनों राशियों के अन्तर बराबर राशि का संदाय करेगा।

8. सामूहिक बीमा स्कीम के उपबन्धों में कोई भी संशोधन संबन्धित क्षेत्रीय भविष्य निधि आयुक्त के पूर्व अनुमोदन के बिना नहीं किया जाएगा और जहां किसी संशोधन से कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की संभावना हो, वहां क्षेत्रीय भविष्य निधि आयुक्त अपना अनुमोदन देने से पूर्व कर्मचारियों को अपना दृष्टिकोण स्पष्ट करने का व्यक्तिगत अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम की उस सामूहिक बीमा स्कीम के, जिसे स्थापना पहले अपना चुकी है अधीन नहीं रह जाता है या इस स्कीम के अधीन कर्मचारियों का प्राप्त करने वाले लाभ किसी रीति से कम हो जाते हैं तो यह रद्द की जा सकती है।

10. यदि किसी कारणवश नियोजक उस नियत तारीख के भीतर जो भारतीय जीवन बीमा निगम नियत करें, प्रीमियम का संदाय करने में असफल रहता है और पालिसी को व्ययगत हो जाने दिया जाता है तो, छूट रद्द की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संदाय में किए गए किसी व्यक्तिगत की दशा में उन मृत सदस्यों के नाम निर्देशितों या विधिक वारिसों को जो यदि यह छूट न दी गई होती तो उक्त स्कीम के अंतर्गत होते, बीमा लाभों के संदाय का उत्तरदायित्व नियोजक पर होगा।

12. उक्त स्थापना के सम्बन्धों में नियोजक इस स्कीम के अधीन आने वाले किसी सदस्य की मृत्यु होने पर उसके हकदार नाम निर्देशितों/विधिक वारिसों को बीमाकृत राशि का संदाय तत्परता में और प्रत्येक दशा में भारतीय जीवन बीमा निगम से बीमाकृत राशि प्राप्त होने के एक माह के भीतर सुनिश्चित करेगा।

(संख्या 2/1959/डी० एल० आई०/छूट/89/भाग-I) — 813

बी० एन० सोम,
केन्द्रीय भविष्य निधि आयुक्त

जवाहरलाल नेहरू विश्वविद्यालय
27 सितम्बर, 1989

क्रमांक 11/2/3/88/ए०-०-० वर्ष 1987-88 के लिए जवाहरलाल नेहरू विश्व-विद्यालय का वार्षिक लेखा तथा संप्रेशन प्रमाण-पत्र, जो जवाहरलाल नेहरू विश्वविद्यालय अधिनियम 1966 (1966 के 53वें) की धारा 20 की उप-धारा (2) के अनुसार तैयार किया है, प्रकाशित किया जा रहा है।

जे० मंडल, वित्त अधिकारी

जवाहरलाल नेहरू विश्वविद्यालय
वार्षिक लेखा 1987-88
व्याख्यात्मक टिप्पणियाँ

प्राप्ति और अदायगी-लेखा (पृष्ठ 1-36) चार भागों में, 1 से 4 तक विभक्त है। इनमें निम्नलिखित लेन-देन आते हैं :-

1987-88 का प्राप्ति और अदायगी-लेखा

भाग-I - अनुसूचन (योजनाएं) खाता

प्राप्तियाँ	अदायगियाँ	(आंकड़े रुपये में हैं)	(आंकड़े रुपये में हैं)
राजस्व-लेखा	1. प्रशानन कार्यालय -		
रोकड़ जमा -	(क) कुलपति का कार्यालय	4,11,761	
अभिलेख	(क) कुलपति का कार्यालय	1,06,056	
होथ रोकड़	(ग) कुलपति का कार्यालय	33,05,939	
बैंक शेष	(घ) वित्त एवं लेखा विभाग		
	(जिसमें आंतरिक लेखा-परीक्षा भी शामिल है)		
1. अनुदान -	(ङ) डॉलर का प्रशासन कार्यालय	20,50,170	72,96,115
विश्वविद्यालय अनुदान आयोग			
(अनुसूचन एकमुश्त अनुदान)	2. सामान्य सेवाएं तथा सामान्य व्यय -		
	(1) यातायात -	14,22,189	
	(क) ई० सी०/कोर्ट के सदस्य		87,662
	(ख) कार्यकारी दल के सदस्य		2,10,692
	(ग) विश्वविद्यालय के स्टाफ सदस्य		63,529
2. छात्रों की फीस -			
(क) शैक्षणिक			
(ख) परीक्षा			
(ग) अन्य			
3. छात्रावास की फीस			

1. अनुसूचन (योजनाएं) खाता
विश्वविद्यालय के योजनाएं खाते से संबंधित प्राप्तियों और अदायगियों का लेखा-जोखा तथा संबंधित प्राप्तियों का विवरण।

2. विकास (योजना) खाता
सातवीं पंच-वर्षीय योजना के वित्तीय प्रावधानों में से विश्वविद्यालय के विकास पर होने वाले व्यय तथा उससे संबंधित प्राप्तियों का विवरण।

3. उद्दिष्ट (विशेष) निधि खाता
भारत सरकार, विश्वविद्यालय अनुदान आयोग, राज्य-सरकारों, गैर-सरकारी, न्याय-निधियों आदि से विशिष्ट प्रयोजनों के लिए प्राप्त अनुदान और उनमें से किए गए व्यय का लेखा-जोखा।

4. ऋण, जमा आदि का खाता
ऋण, जमा आदि ऋणों के अंतर्गत होने वाली प्राप्तियों और ऋणों का लेखा-जोखा।

4. भूमि, भवन तथा अन्य सम्पत्ति से आय—
- (क) कर्मचारी आवास-गृह का किराया
(ख) अतिथि गृह का किराया
(ग) दुकानों का किराया
(घ) आई. सी. एस. एस. आर., आई. सी. एस. आर. एवं आई. एन. एस. डी. ओ. सी. आदि को पट्टे पर दिए गए आवास का किराया
(ङ) गोमती अतिथि गृह
5. प्रकाशन—
रॉयल्टी

12,14,769	(घ) प्रथम नियुक्ति पर तथा साक्षात्कार हेतु उपस्थित होने के लिए बुलाए गए उम्मीदवारों को प्रदत्त यात्रा-भत्ता।	58,062
47,475		
1,34,348		4,19,945
	(2) डाक व तार व्यय	4,55,614
3,19,255	(3) लेखन सामग्री की खरीद	5,90,816
2,42,955	(4) टेलीफोन	10,66,103
19,58,802	(5) टंकण-यंत्र, डुप्लीकेटर्स, वाता- नुकूलक आदि की मरम्मत, मफाई तथा तेल देना	2,06,004
18,094	(6) फर्नीचर की मरम्मत/पालिश करना	90,531
	(7) विद्युत व्यय	67,55,561
	(8) जल व्यय	7,24,718
	(9) रूसी विमोचकों पर विविध व्यय	9,799
	(10) स्टाफ कार का अनुसंधान	5,80,525
	(11) वर्दी	3,35,608
	(12) एन. ए. ए. परिसर का किराया	16,32,228
	(13) पट्टे पर दिए गए मकानों का किराया	4,34,392
	(14) रजिस्ट्रारों और फार्मों की छपाई	93,745
	(15) मनोरंजन	42,180
	(16) विज्ञापन	7,73,498
	(17) विधि (कानून) संबंधी खर्चे	73,675
	(18) दूरें और कर	27,91,392
	(19) अन्य आकस्मिकताएं	4,83,987
		1,75,60,321

प्राप्तियाँ

(आंकड़े रुपये में हैं)

भुदायधियाँ

(आंकड़े रुपये में हैं)

3. शैक्षिक कार्यक्रम

क. संस्थान--

(1) सामाजिक विज्ञान संस्थान		
(क) वेतन	71,90,414	
(ख) अन्य प्रभार	4,62,188	
(2) अंतर्राष्ट्रीय अध्ययन संस्थान		
(क) वेतन	55,10,306	
(ख) अन्य प्रभार	7,55,273	
(3) भाषा संस्थान		
(क) वेतन	62,39,248	
(ख) अन्य प्रभार	4,72,980	
(4) जीवन विज्ञान संस्था		
(क) वेतन	20,28,518	
(ख) अन्य प्रभार	16,37,773	
(5) पर्यावरण विज्ञान संस्थान		
(क) वेतन	17,43,077	
(ख) अन्य प्रभार	13,55,605	
(6) कंप्यूटर और पद्धति विज्ञान संस्थान		
(क) वेतन	7,12,340	
(ख) अन्य प्रभार	8,52,658	
(7) कला और सौंदर्य शास्त्र संस्थान		
(क) वेतन	1,20,232	
(ख) अन्य प्रभार	88	
ख.1. केन्द्रीय सुविधाओं की स्थापना		
(क) वेतन	3,30,522	
(ख) अन्य प्रभार	28,924	

ख.2. प्राणीगृह		
(क) वेतन	1,703	
(ख) अन्य प्रभार	1,17,950	
ख.3. वानस्पतिक उद्यान		
(क) वेतन	--	
(ख) अन्य प्रभार	4,100	
(ग) केन्द्रीय सुविधाओं उपभोक्ताओं का अनुदान	20,026	
ग. अन्य विविध शैक्षिक गतिविधियाँ	7,61,057	3,03,44,982
4 परीक्षाएं		3,09,934
5. पुस्तकालय--		
(क) वेतन	35,71,922	
(ख) अन्य प्रभार	2,39,005	
(ग) पुस्तकें और पत्रिकाएं	35,49,532	
(घ) पत्रिकाएं और समाचार-पत्र	94,701	
(ङ) अनावर्ती	95,538	75,50,698
6. छात्र सुविधाएं		
(1) डीन (छात्र)		
(क) वेतन	2,42,192	
(ख) अन्य प्रभार	15,926	
(2) शारीरिक शिक्षण और खेलकूद		
(क) वेतन	1,89,502	
(ख) अन्य प्रभार	1,24,500	
(3) छात्र स्वास्थ्य केन्द्र		
(क) वेतन	3,24,961	
(ख) अन्य प्रभार	1,50,518	
(4) छात्र रुचि कार्यालय		
(क) वेतन	32,375	
(5) अन्य सुविधाएं छात्रों की बसें		
(क) वेतन	86,316	
(ख) अन्य प्रभार	1,50,320	13,16,610

प्राप्तियाँ	(आंकड़े रुपये में हैं)	व्ययवर्तियाँ	(आंकड़े रुपये में हैं)
7. छात्रवृत्तियाँ और अध्यापकवृत्तियाँ			66,56,164
8. छात्रावास—			
(क) वेतन	21,97,303		
(ख) अन्य प्रकार	95,893		22,93,196
9. प्रकाशन—			
(क) वेतन	1,48,712		
(ख) अन्य प्रकार	2,58,104		4,06,816
10. अन्य विभाग			
क. इंजीनियरी विभाग—			
(1) वेतन	27,88,637		
(2) संपत्ति का रख-रखाव	12,52,495		
(3) छोटे-मोटे काम—			
(क) आवर्ती	10,16,238		
(ख) अनावृत्ति	1,67,515		
(4) जल पम्प का प्रचालन	35,164		
(5) गाड़ियों का रख-रखाव	85,797		
(6) अन्य व्यय	4,430		
(7) उद्यान का अनुरक्षण	16,07,505		
	69,57,781		
ख. सफाई कमला (वेतन)	14,28,948		
ग. सुरक्षा कमला (वेतन)	19,82,432		
घ. संपदा कार्यालय (वेतन)	6,05,176		
ड. गोमती कृषि गृह—			
(1) वेतन	1,21,729		
(2) अन्य प्रकार	56,640		1,11,52,706
11. विविध—			
क. विभिन्न वैदिक मंडलों/संस्थाओं को प्रदत्त सदस्यता और अंशदान	78,144		

ख. पुस्तकालय बीमा किस्त	800
ग. प्रशासनिक कार्यालयों तथा संकायों के लिए पत्रीचर	4,33,178
घ. विज्वविद्यालय के प्रशासनिक तथा संकाय-कार्यालयों के अन्य उपस्कर	4,90,360
ड. अन्य मदें--	
(1) छुट्टी पर यात्रा में रियायतें	3,37,509
(2) कर्मचारियों को चिकित्सा (सी० जी० एच० एस० का अंशदान)	5,39,921
(3) समयोपरि भत्ता	9,54,532
(4) शिक्षण-शुल्क की प्रतिपूर्ति/वाल-शिक्षा भत्ते हेतु अनुदान	15,898
(5) कुसंपत्ति की स्वनिर्णयगत निधि	10,000
(6) त्योहारों पर अग्रिम राशियां	2,00,520
(7) दैनिक मजदूरी	4,45,901
(8) कर्मचारियों को प्रदत्त मानदेय	43,254
(9) केन्द्रीय विद्यालय का अनु-रक्षण	13,583
(10) स्कूटर अग्रिम	5,96,471
(11) बोनस	11,33,017
(12) स्टाफ क्लब को अनुदान	2,780
(13) श्री एन० एस० पाण्डेय जांच आयोग	2,884
(14) श्री एम० पी० कौजिक जांच आयोग	3,492
	53,02,244

प्राप्तियां	(भांके रुपये में है)	अदायगियां	(भांके रुपये में है)
6. विविध—		12. भविष्य-निधि खाता और पेंशन—	
(क) निविदा पत्रों तथा समाचार पत्रों की बिक्री आदि	7,562	(1) भविष्य-निधि अंशदान	13,76,049
(ख) प्रवेश-पत्रों की बिक्री	5,36,121	(2) सामूहिक बीमा जमा	10,000
(ग) सी० जी० एच० ए० की वसूलियां	50,266	(3) पेंशन	3,51,547
(घ) रक्षा संस्थानों से प्राप्तियां	1,05,055	(4) उपदान	3,42,792
(ङ) अन्य प्राप्तियां	11,65,392	(5) पेंशन का कम्प्यूटिड मूल्य	4,37,385
7. वसूलियां/प्राप्तियां			25,17,771
(क) त्योहारों पर अग्रिम	2,08,069	13. मूल्यहास आरक्षित-निधि	1,00,000
(ख) स्कटर अग्रिम	1,14,022	योग	9,28,07,557
8. पूर्व वर्षों में संबंधित वसूलियां/प्राप्तियां—			
(क) इंडिस्ट्रिज निधि खाता	35,336	प्रेषणों	
(ख) पुराने अग्रिमों का समायोजन	12,790	1. पूर्व वर्षों में संबंधित वसूलियां/प्राप्तियों को प्रेषण—	
9. वसूलियां/प्राप्तियां जिनकी प्रेषण होती है—		भविष्य निधि खाता	1,338
(क) विकास (योजनागत) खाता	2,146		
(ख) अदायगी के लिए अकितरित राशि	2,744	अकितरित राशि की अदायगी	5,295
राशि		जमा लेखा	20
		रोकड़ बाकी—	
		अग्रदाय	23,450
		दाय-रोकड़	2,744
		वैक शेष	1,02,68,638
कुल जोड़	10,31,09,042	कुल जोड़	10,31,09,042

1987-88 का प्रारंभ और अनुदानों-लेखा

भाग- विकास (योजनागत) खाता

प्रतिष्ठा	रॉकड़ जमा—	अनुदान—	अनुदानियाँ (आंकड़े रुपये में हैं)	अनुदानियाँ (आंकड़े रुपये में हैं)
अनुदान	1,000	1,000	1,000	1,000
हय-रॉकड़	—	—	—	—
बैंक-जोष	85,59,147	85,59,147	85,59,147	85,59,147
I. अनुदान—	17,51,918	17,51,918	17,51,918	17,51,918
क. विश्वविद्यालय अनुदान आयोग—				
(1) आवृत्ति अनुदान				
(2) निम्नलिखित के लिए अनुदान—				
(क) विश्वविद्यालय परिसर का विकास	2,42,66,857	2,42,66,857	2,42,66,857	2,42,66,857
(ख) अन्य पूंजीगत व्यय	87,62,230	87,62,230	87,62,230	87,62,230
ख. अनुदानों के निवेदों पर प्राप्त व्यय				
ग. अन्य संस्थाएँ				
विज्ञान और प्रौद्योगिकी मंत्रालय (जैव-प्रौद्योगिकी विभाग)				
(1) आवृत्ति	8,00,000	8,00,000	8,00,000	8,00,000
(2) अनुवर्ती	35,00,000	35,00,000	35,00,000	35,00,000
II. विविध प्राप्ति/वसूलियाँ				
निम्नलिखित में संबंधित वापसी/समायोजन—				
क. आवृत्ति—				
नई प्रौद्योगिकी और उच्च शिक्षा पर अंतराष्ट्रीय संगोष्ठी/सम्मेलन				
(1) वेतन	1,93,826	1,93,826	1,93,826	1,93,826
(2) अन्य प्रभार	55,721	55,721	55,721	55,721
(3) वेतन	16,848	16,848	16,848	16,848
(4) वेतन	15,43,544	15,43,544	15,43,544	15,43,544

प्राप्तियाँ	अदायगियाँ	(आकड़े रुपये में हैं)	(आकड़े रुपये में हैं)
ख. अनुवर्ती—	ख. विविध अन्य शैक्षणिक कार्यक्रम—		
(1) सामाजिक विज्ञान संस्थान के भवन का निर्माण	(1) सामाजिक विज्ञान संस्थान	7,066	}
(2) खेलकूद परिसर का निर्माण	(2) पर्यावरण विज्ञान संस्थान	6,670	
	(3) कम्प्यूटर और पद्धति विज्ञान संस्थान	1,319	
	(4) भाषा संस्थान	3,500	18,555
	2. विदेशी भाषाओं का पाठ्यक्रम विकास केन्द्र		4,355
	3. विशेष सहायता विभाग (सामाजिक पद्धति अध्ययन केन्द्र)		2,667
	4. विज्ञान और प्रौद्योगिकी आधारिक संरचना विकास कार्यक्रम—जीवन विज्ञान संस्थान के अन्तर्गत चूने हुए विभाग की आधुनिक संरचना का मृदुलीकरण		70,124
	ग अन्य एकल योजनाएँ—		
	(1) जैव-प्रौद्योगिकी में बहु-आयामी शिक्षण और प्रशिक्षण का विकास—		
	(क) वेतन	4,97,342	4,97,342
	(ख) अन्य प्रभार—		
	आवर्ती	6,85,003	
	(ग) जैव-प्रौद्योगिकी में प्रवेश के लिए संयुक्त प्रवेश-परीक्षा	3,04,493	
	(घ) छात्रवृत्ति	1,23,135	16,09,973
	(2) प्रौढ़ अनुवर्ती शिक्षा और विस्तार कार्यक्रम—		
	वेतन		2,80,156

(3) कंप्यूटर अनुप्रयोग स्नातकोत्त (एम० सी० ए०) पाठ्यक्रम-- छात्रवृत्ति	79,083
घ. छात्रावास-- वेतन	77,053
च. अन्य विभाग-- (1) इंजीनियरी विभाग-- वेतन	37,136
(2) सफाई अनुभाग-- वेतन	43,710
योग-क-राजस्व लेखा	76,846
	32,42,356
पूँजीगत लेखा	
क. विश्वविद्यालय परिसर का निर्माण-- 1. संस्थान भवन-- (1) सामाजिक विज्ञान संस्थान भवन में अतिरिक्त मंजिल का निर्माण	4,44,963
(2) पर्यावरण विज्ञान संस्थान भवन का निर्माण	35,28,959
(3) सामाजिक विज्ञान संस्थान भवन का विस्तार	69,886
(4) भाषा संस्थान-भवन का निर्माण	462
(0) अंतर्राष्ट्रीय अध्ययन संस्थान जीवन विज्ञान संस्थान-- भवन का निर्माण	2,00,203
2. पुस्तकालय भवन	42,44,473
3. आवासीय भवन-- (1) आवश्यक स्टाफ के लिए 6 टाइप-4 ब्वाटर्स का निर्माण	22,78,290
	1,31,000

प्राप्तियाँ	(आंकड़े रुपये में हैं)	बढायियाँ	(आंकड़े रुपये में हैं)
		(2) ज० न० वि० में 5 कमरों वाले निमंजले विदाहित भोध-अध्येता छात्रावास का निर्माण	2,547
		(3) टाइप-1 के 36 अनिरिक्त क्वार्टरों का निर्माण (हटमेंट) फेस-2	19,00,000
		(4) कुलपति के आवास का निर्माण	3,00,000
		(5) पूर्वोच्च छात्रावास का निर्माण	18,54,579
		(6) विज्ञान संकाय-सदस्यों के लिए अस्थायी आवासों का निर्माण	83,258
		(7) ज० न० वि० के सेक्टर-3 में 200 छात्रों के लिए भोजनालया तथा छात्रावास का निर्माण	1394
		4. विविध भवन -	42,72,778
		(1) प्रशासन खंड भवन का निर्माण	57,08,762
		(2) संपदा कार्यालय, वाहन ड्रॉइ तथा कार्यशाला का निर्माण	8,00,000
		(3) सभागार और सम्मेलन कक्ष का निर्माण	55,00,000
		(4) शॉपिंग सेंटर का विस्तार और आवासीय क्षेत्रों में दुकानों का निर्माण	1,50,000
		(5) जीवन विज्ञान संस्थान भवन-- के सभागार में आंतरिक संरचना और ध्वनि व्यवस्था	700,000
			7,28,58,762

5. बाह्य सेवाएँ--

(1) सब स्टेशन का निर्माण और ट्रांसफार्मर की खरीद	15,00,000	
(2) 2 5 लाख गैलन की क्षमता वाले भूमिगत जल संचरण टैंक का निर्माण	18,568	
(3) शौचालय के अपजल के पुनः संचालन के लिए अवसदन और आक्सीकरण टैंक का निर्माण-पाइप लाइन बिछाना और कांटेदार तारों की बाड़	8,487	15,27,055 1,99,414 2,53,80,772
6. स्टाक उचल		
योग-क-- विश्वविद्यालय परिसर का निर्माण		

ख. अन्य पूंजीगत व्यय--

1. एकल योजनाएँ/परियोजनाएँ--

(1) वर्तमान एक्मचेंज के स्थान पर 400 लाइट वाले पी० ए० बी० एक्म० इलेक्ट्रोनिक एक्मचेंज की स्थापना	45,677	
(2) जे० एन० यू० कैम्पन के मैक्टर- 3 में 200 छात्रों के छात्रावास और भोजनालय के लिए फर्नीचर मुहैया कराना	4,40,943	
(3) पर्यावरण विज्ञान संस्थान में गैस की आपूर्ति	30,029	
(4) जे० एन० यू० में एम- 286 कंप्यूटर सिस्टम की स्थापना के लिए सुविधाएं प्रदान कराना	1,16,903	6,33,552

प्राप्तियाँ	(आंकड़े रुपये में हैं)	अदायगियाँ	(आंकड़े रुपये में हैं)
		2. उपस्कर- -	
		(क) संस्थान- -	
		(1) सामाजिक विज्ञान संस्थान	2,51,141
		(2) जीवन विज्ञान संस्थान	1,70,445
		(3) प्राकृतिक विज्ञान संस्थान	1,90,527
		(4) अंतरराष्ट्रीय अध्ययन संस्थान	1,20,266
		(5) भाषा संस्थान	1,46,450
		(6) विश्वविद्यालय विज्ञान	
		यन्त्रण केन्द्र	19,737
		(ख) प्रसादनिक कार्यालय	85,840
		(ग) विज्ञान और प्रौद्योगिकी	
		आवधिक संरचना विकास	
		कार्यक्रम- जीवन विज्ञान	
		संस्थान- अन्तर्गत चतुर्दश	
		विभाग की आर्थिक	
		संरचना का सुदृढीकरण	37,849
		(घ) जैव-प्रौद्योगिकी कार्यक्रम	30,78,545
		3. पुस्तकें और पत्रिकाएँ- -	41,00,800
		(1) केन्द्रीय पुस्तकालय	16,99,847
		(2) विश्वविद्यालय पुस्तकालय के	
		निर्गु विशेष महत्त्वता	8,86,407
		(3) गैर-प्रौद्योगिकी कार्यक्रम	3,354
		(4) जैव-प्रौद्योगिकी कार्यक्रम	90,880
		(5) छात्र-अध्ययन	63,743
		(6) मोविफन अध्ययन	51,892
		योग-ख-अन्य पूजागत व्यय	27,96,123
		कुल व्यय (आन-के-और-ख)	75,30,475
		विश्वविद्यालय अनुदान आयोग को वापस	3,66,53,603
		की गई राशि (अव्ययित शेष)	
		योजनागत निधियों का आवधिक जमा के रूप में निवेश	3,51,230
			40,00,000

(3) उपस्कर (कंप्यूटर और पद्धति विज्ञान संस्थान)	73,102	पिछले वर्ष/वर्षों की वृद्धियाँ/प्राप्तियों का प्रेषण-- अनुसंधान खर्चा	58
(4) मॉक-उपलब्ध पर लाभ (1972-73 से 1986-87 तक ठेकेदारों को उच्च-दर पर मामूली देने हे. कारण)	5,53,297	6,57,535	2,146 1,000 74,56,921
कुल योग	4,84,64,958	4,84,64,958	4,84,64,958
प्राप्ति	(आंकड़े रुपये में हैं)	अदायगिया	(आंकड़े रुपये में हैं)
रोकड़ अना		1. विशिष्ट प्रयोजन	
उद्दिष्ट निधि खात--		क. विश्वविद्यालय अनुदान आयोग	5,02,40,571
रोकड़	70,14,548	न्यूक्लियर विज्ञान केन्द्र	4,73,521
बैंक शेष		अन्य परियोजनाएं	
न्यूक्लियर विज्ञान केन्द्र--		ख. भारत सरकार--	
रोकड़	38,20,306	जैनेटिक इंजीनियरी परियोजना पर	18,68,189
बैंक शेष		डी० एम० टी० यूनिट	44,11,016
जैनेटिक इंजीनियरी पर डी० एम० टी० यूनिट परियोजना खाता--		अन्य परियोजनाएं	
रोकड़	4,545	ग. विदेशी अभिकरण/सरकारें	
बैंक शेष	2,19,150	संयुक्त राष्ट्र कृषि विभाग	5,57,521
विशिष्ट प्रयोजन--		ब्राजील दूतावास	39,660
क. विश्वविद्यालय अनुदान आयोग--		नेशनल माइंस फाउंडेशन (यू० एस० ए०)	1,66,215
(1) न्यूक्लियर विज्ञान केन्द्र		फोर्ड फाउंडेशन	1,97,199
(2) अन्य परियोजनाएं		यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन इमरजेंसी फंड	5,210
ख. भारत सरकार		विश्व स्वास्थ्य संगठन	3,500
(1) जैनेटिक इंजीनियरी परियोजना		अंतर्राष्ट्रीय विकास अनुसंधान केन्द्र (कनाडा)	96,099
पर डी० एम० टी० यूनिट		घ. अन्य संस्थाएं--	
(2) अन्य परियोजनाएं		(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	3,65,635
		(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	7,40,110

प्राप्तियाँ

(आंकड़े रुपये में हैं)		अदायगियाँ		(आंकड़े रुपये में हैं)	
ग. विदेशी संस्थाएँ, सरकारें—					
यू.एस.०—कृषि विभाग					
अंतर्राष्ट्रीय विकास अनुसंधान केन्द्र (कनाडा)					
ब्राजील राजदूतावास					
द फोर्ड फाउंडेशन					
यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन					
इमरजेन्सी फंड					
घ. अन्य संस्थाएँ					
(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद					
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद					
(3) भारतीय कृषि-अनुसंधान परिषद					
(4) भारतीय आयुर्विज्ञान अनुसंधान परिषद					
(5) भारतीय ऐतिहासिक अनुसंधान परिषद					
(6) भारतीय राष्ट्रीय विज्ञान अकादमी					
(7) हिन्दुस्तान लीवर रिसर्च फाउंडेशन					
(8) दिल्ली प्रशासन					
(9) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद					
(10) राष्ट्रीय सेवा योजना					
(11) इलेक्ट्रॉनिक कमीशन					
(12) इंदिरा गांधी अंतर्राष्ट्रीय मुक्त विश्वविद्यालय					
(13) भारतीय दार्शनिक अनुसंधान परिषद					
(14) बाल भवन सोसायटी					
च. शोध परियोजनाओं के लिए प्रशासनिक ओवरहेड निधि					
2. अथ्यतावृत्तियाँ और छात्रवृत्तियाँ—					
क. विश्वविद्यालय अनुदान आयोग					
ख. भारत सरकार					
ग. राज्य सरकारें					
घ. अन्य संस्थाएँ—					
(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद					
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद					
(3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद					
(4) भारतीय ऐतिहासिक अनुसंधान परिषद					
(5) भारतीय आयुर्विज्ञान अनुसंधान संस्थान					
(6) भारतीय राष्ट्रीय विज्ञान अकादमी					
(7) भारतीय दार्शनिक अनुसंधान परिषद					
(8) द हिन्दू					
(9) ग्रामजी स्मारक ट्रस्ट					
3. पुरस्कार और वृत्तिदान					
4. अन्य अदायगियाँ—					
क. सांस्कृतिक विनिमय कार्यक्रम					
(1) विभिन्न सांस्कृतिक विनिमय कार्यक्रम के अंतर्गत नियुक्त किए गए शिक्षकों को वेतन					

प्राप्तियाँ	भाँके रुपये में हैं	अदायगियाँ	(आकड़े रुपये में हैं)
(4) भारतीय ऐतिहासिक अनुसंधान परिषद	1,87,409	(2) अध्ययन/छात्रों की विदेश यात्रा	1,45,347
(5) भारतीय आयुर्विज्ञान अनुसंधान परिषद	40,891	ख. विश्वविद्यालय अनुदान आयोग—शोधविज्ञानी	1,86,579
(6) द हिन्दू	20,400	ग. गोष्ठियाँ—संगोष्ठियाँ—कार्यशाला—	
(7) भारतीय दार्शनिक अनुसंधान परिषद	8,500	(1) आइडियलिस्ट—मैट्रियलिस्ट वर्ल्ड रिव्यू	1,526
(8) रामजी स्मारक ट्रस्ट	2,862	पर संगोष्ठी	
3. पुरस्कार और वृत्तिदान	10,052	(2) एफकेएस आफ् अल्ट्रावायलैट रेडियेशन्स ऑन प्लान्ट्स विषय पर अंतर्राष्ट्रीय सम्मेलन	10,439
4. अन्य प्राप्तियाँ—		(3) अनुवाद और विदेशी भाषाओं में भाषा परीक्षण पर संगोष्ठी	6,342
क. सांस्कृतिक विनिमय कार्यक्रम—		(4) प्रदूषण—मूल्यांकन और प्रबंधन पर संगोष्ठी	9,12
(1) विभिन्न सांस्कृतिक विनिमय कार्यक्रमों के अंतर्गत नियुक्त किए गए शिक्षकों को दिया गया वेतन	5,61,057	(5) शहरीकरण और नियोजन आर्थिक विकास पर संगोष्ठी	1,281
(2) शिक्षकों/छात्रों की विदेश यात्रा	2,29,592	(6) भारतीय अर्थव्यवस्था के भविष्य पर संगोष्ठी	39,451
ख. विश्वविद्यालय अनुदान आयोग शोध विज्ञानी ग. संगोष्ठियाँ—गोष्ठियाँ—कार्यशालाएँ—	2,16,528	(7) एन० ई० टी०—हिन्दी में कार्यशाला आयोजन	10,625
(1) शान्ति, निरस्त्रीकरण विकास और पर्यावरण पर राष्ट्रीय संगोष्ठी	22,000	(8) एन० ई० टी०—फारसी में कार्यशाला का आयोजन	903
(2) भारत तथा दक्षिण/दक्षिण-पूर्वी एशिया में स्वास्थ्य और स्वास्थ्य सेवाओं में सामाजिक चिकित्साशास्त्र के योगदान पर संगोष्ठी		(9) एन० ई० टी०—विदेशी भाषा में कार्यशाला का आयोजन (1985-86)	746
(3) रूसी में पाठ्य पुस्तक-लेखन	3,206	(10) एन० ई० टी०—फारसी में कार्यशाला का आयोजन (1985-86)	494
(4) मोलिकूलर बायोलॉजी में फोटो-स्थिसेज पर इंडो-यू० एस० कार्यशाला	1,402	(11) पाठ्यक्रम विकसित करने के लिए हिन्दी में कार्यशाला/संगोष्ठी का आयोजन	8,318
(5) "स्टेट ऑफ द वर्ल्ड एन्वायरमेंट" नामक कार्यशाला	30,000	(12) जे० एन० यू० के अंतर्राष्ट्रीय अध्ययन संस्थान के दक्षिण-पूर्वी एशियाई अध्ययन केन्द्र के तत्वावधान में समकालीन दक्षिण-पूर्वी एशिया में शान्ति के सुद्धों पर राष्ट्रीय संगोष्ठी	14,096
(6) नए इतिहास पर अंतर्राष्ट्रीय संगोष्ठी	43,000	(13) शान्ति, निरस्त्रीकरण, विकास और पर्यावरण पर राष्ट्रीय संगोष्ठी	1,381
(7) समुद्री भूगोल की प्रवृत्तियाँ विषय पर ग्रीष्मकालीन शिविर	25,000	(14) अफ्रीकी साहित्य पर संगोष्ठी	
(8) रूसी/मोर्वियत और भारतीय साहित्य के तुलनात्मक अध्ययन पर संगोष्ठी	50,000	(15) (साहित्य और इतिहास)	28,550
(9) नई शिक्षा नीति पर संगोष्ठी	5,100	(16) भारत तथा दक्षिण/दक्षिण-पूर्वी एशिया में स्वास्थ्य और स्वास्थ्य सेवाओं में सामाजिक चिकित्साशास्त्र के योगदान पर संगोष्ठी	3,207
	4,981		

प्राप्तियाँ	(आंकड़े रुपये में हैं)	अदायगियाँ	(आंकड़े रुपये में हैं)
		(16) "स्टेट आफ द वर्ल्ड एन्वायरमेंट" पर कार्यशाला	43,000
		(17) फोटो-सिथेसियन मोलिक्यूलर बायोलॉजी पर इंडो-यू०एस० कार्यशाला	23,200
		(18) नए इतिहास पर अंतर्राष्ट्रीय संगोष्ठी	25,000
		(19) राष्ट्रियता और राष्ट्रीय आंदोलन पर संगोष्ठी	25,000
		(20) यूनेस्को के सहयोग से मानव अधिकारों की विकसित करने के लिए प्रलेखन/सूचना केन्द्र की स्थापना	3,385
		(21) पूर्व एशिया, विहास, सुरक्षा और राजनय पर संगोष्ठी का आयोजन	200
		(22) एन० ई० टी०—(विदेशी भाषाओं में कार्यशाला आयोजन (1984-85) राजनैतिक भूगोल में सम कालीन प्रवृत्तियों पर ग्रोष्म कालीन शिबिर	3
	180	(23) इंडो-यू०एस० एर० द्विराष्ट्रीय कार्यशाला/गोष्ठी पर्यावरण कबाव के अंतर्गत फोटो-सिथेसिस	3,686
पिछले वर्ष से संबंधित प्राप्तियाँ/समायोजन		पिछले वर्ष की वसुलियों/प्राप्तियों का प्रेषण—	35,336
		अनुरक्षण खाता	
		रोकड़ बाकी—	
		उद्दिष्ट निधि—खाता	
		रोकड़	94,16,373
		बैंक शेष	94,16,373
		न्यूक्लियर विज्ञान केन्द्र	
		रोकड़	21,72,565
		बैंक शेष	21,72,565
		जैनेटिक इंजीनियरी पर डी० एन० टी०	
		ग्रुनिट परियोजना खाता	
		रोकड़	3,195
		बैंक शेष	1,61,211
		योग	7,63,34,339
		योग	7,63,34,339

1987-88 का प्राप्त और अदायगी-लेखा
भाग-4-ऋण, जमा आदि का खाता

प्राप्तियाँ	(आँकड़े रुपये में हैं)	अदायगियाँ	(आँकड़े रुपये में हैं)
रोकड़ जमा—		1. ऋण	
भविष्य निधि	15,82,530	2. जमा	
अन्य जमा	18,57,140	अग्रिम/आहरण	47,64,852
सर्वत-निर्माण निधि	1,26,26,158	अंतिम अदायगियाँ	7,28,807
1. ऋण		अभिदानियों के खातों में दिया गया व्याज	46,68,403
2. जमा		वि० अ० से प्राप्त राशि पर दिया गया व्याज	42,817
भविष्य निधि—		निवेष्ट	1,37,00,000
धर्मचारियों का अभिदान	1,12,07,156	3. छात्र निधि—	
विश्वविद्यालय का अंशदान	13,85,887	छात्र सहायता निधि	42,375
अर्थ के दौरान अर्जदान के खातों में समाविष्ट राशि पर व्याज	46,68,403	पाठ्यक्रम के कार्यकाल के शुल्क	1,05,412
वर्ष 1982-83 के दौरान वि० अ० से प्राप्त राशि पर व्याज		छात्रों की प्रतिभूति जमा	12,400
निवेष्ट—तृतीय-वर्ष	42,817	छात्रावास की प्रतिभूति जमा	12,000
निवेष्ट पर प्राप्त व्याज		अन्य जमा (पुस्तकालय जमा, विविध जमा आदि)	1,260
3. छात्र-निधि—		4. अन्य निधियाँ—	
छात्र सहायता-निधि	54,600	कुलपति की स्वनिर्णयगत निधि	33,259
पाठ्यक्रम के कार्यकाल के शुल्क	1,03,429	कल्याण निधि	2,600
छात्रों की प्रतिभूति जमा	64,600	5. अन्य जमा —	
छात्रावास की प्रतिभूति जमा	50,390	अग्रिम धन/प्रतिभूति जमा	2,90,990
अन्य जमा (पुस्तकालय जमा, विविध जमा आदि)	8,980		
4. अन्य निधियाँ—			
कुलपति की स्वनिर्णयगत निधि	24,810		
कल्याण-निधि	3,020		

प्राप्तियाँ	(आंकड़े रुपये में हैं)	अदायगियाँ	(आंकड़े रुपये में हैं)
5. अन्य जमा— अग्रिम धन/प्रतिभूति जमा		6. आरक्षित निधियाँ— (1) मूल्यह्रास आरक्षित निधि— निवेद्य उपस्कर की बरीद	1,00,000 1,46,628 2,46,628
6. आरक्षित-निधि— मूल्यह्रास आरक्षित-निधि मूल्यह्रास आरक्षित निधि पर प्राप्त व्याज जमा आरक्षित निधि पर कमाया व्याज	3,00,000 37,600 79,206	7. अन्य अदायगियाँ— भवन निर्माण के लिए अग्रिम वाहन अग्रिम केन्द्रीय विद्यालय का निर्माण— (1) भवन (2) फर्नीचर स्टाफ सदस्यों के सामूहिक बीमा के लिए एल० आई० सी० को प्रीमियम की अदायगी एल० आई० सी० सामूहिक बीमे के दावों की अदायगी गृह-निर्माण निधि का आवधिक जमा के रूप में निवेश रोकड़ बाकी	{1,21,95,006 14,400 16,113 6,42,197 4,51,543 31,155 1,33,50,414 50,00,000 56,64,973
7. अन्य प्राप्तियाँ— गृह-निर्माण की अग्रिम की अदायगी के लिए विषयविद्यालय अनुदान आयोग से प्राप्त आवर्तक निधि गृह-निर्माण पर अग्रिम की वापसी गृह-निर्माण निधि पर कमाया व्याज वाहन अग्रिम राशि निधि (वाहनों पर अग्रिम की वापसी) केन्द्रीय विद्यालय का निर्माण केन्द्रीय विद्यालय संगठन के लिए गृह-निर्माण सामूहिक बीमा अभिदान एल० आई० सी० सामूहिक बीमा के लिए प्राप्त राशि	75,00,000 6,90,749 4,40,805 23,286 9,812 2,15,676 4,45,565 20,108		93,46,001
		योग	योग
			4,86,67,190

1987-88 का आय-व्यय लेखा
भाग-1 अनुसूचण (योजनेतर) लेखा

खर्चा		आय	
लेखा-शीर्ष	(अंकड़े रुपयों में है)	लेखा-शीर्ष	(अंकड़े रुपयों में है)
1. प्रशासन	72,96,115	1. अनुदान—	
2. सामान्य सेवाएं और सामान्य प्रभार	1,75,66,321	विश्वविद्यालय अनुदान आयोग—	
3. शैक्षिक कार्यक्रम	3,03,44,982	(1) राजस्व खाते में	9,00,58,877
4. परीक्षाएं	3,09,934	(2) पूंजीगत खाते में	47,36,123
5. पुस्तकालय	39,05,628	2. छात्रों में शुल्क	6,74,457
6. छात्र सुविधाएं	13,16,610	3. छात्रावास शुल्क	3,80,543
7. छात्रवृत्तियां और अध्ययनवृत्तियां	66,56,164	4. भूमि और भवनों से आय	19,58,802
8. छात्रावास	22,93,196	5. प्रकाशन	18,094
9. प्रकाशन	4,06,816	6. विविध प्राप्तियां	18,64,396
10. अन्य विभाग	1,09,85,191		
11. विविध	35,81,715		
12. भविष्य-निधि और पेंशन	25,17,771		
13. मूल्यह्रास आरक्षित निधि	1,00,000		
14. परिसंपत्तियों और देयताओं के विवरण में स्थानांतरित—			
(क) राजस्व खाते में	76,80,726		
(ख) पूंजीगत खाता	—		
(ग) अनुदान का पूंजीगत मूल्य	47,36,123		
		योग	9,96,91,292
		योग	9,96,91,292

1987-88 का आय-व्यय लेखा
भाग-2, विकास (योजनागत) लेखा

खर्चा		आय	
लेखा-शीर्ष	(आंकड़े रुपये में हैं)	लेखा-शीर्ष	(आंकड़े रुपये में हैं)
1. शैक्षणिक कार्यक्रम—		1. अनुदान—	
(क) संस्थान	15,43,544	विश्वविद्यालय अनुदान आयोग—	
(ख) अन्य विविध शैक्षणिक कार्यक्रम	95,701	(1) राजस्व खाते में	17,51,918
(ग) अन्य एकल योजनाएं	19,49,212	(2) पूंजीगत खाते में	3,30,29,087
2. छात्रावास	77,053	(3) अनुदान के निवेश में प्राप्त व्याज	1,60,000
3. अन्य विभाग	76,846	(4) अव्ययित शेष की वापसी की कटौती	(—) 3,51,230
4. परिसंपत्तियों और देयताओं के विवरण में स्थानांतरित—			3,45,89,775
पूंजीगत खाते में	40,84,145		
(व्यय से अविक्र आर्य)	3,29,11,247	2. अन्य संस्थाएं—	
अनुदान का पूंजीगत मूल्य		(1) राजस्व खाते में	8,00,000
		(2) पूंजीगत खाते में	35,00,000
		3. विविध प्राप्तियां—	
		(1) राजस्व खाते में	6,271
		(2) पूंजीगत खाते में	6,57,535
		4. परिसंपत्तियों और देयताओं के विवरण में स्थानांतरित—	
		राजस्व खाते में	
		(आय से अविक्र व्यय)	11,84,167
योग	4,67,37,748	योग	4,07,37,748

31-3-1988 को परिसंपत्ति और दायित्व की स्थिति का विवरण

31-3-1987 की स्थिति	देयताएं	31-3-1988 की स्थिति	31-3-1987 की स्थिति	परिसंपत्तियां	31-3-1988 की स्थिति
₹०		₹०	₹०		₹०
25,64,85,325	अनुदानों का पूंजीगत मूल्य	29,48,33,395		विश्वविद्यालय परिसर का विकास--	
	अनुदानों का अव्ययित शेष--			भूमि	
14,91,708	(1) राजस्व खाता	79,88,267		(1) नए परिसर पर	2,44,26,996
1,05,60,369	(2) पूंजीगत खाता	1,46,44,514		(2) फिरोजशाह रोड पर	26,676
	उपहार और दान--			भवन	26,676
6,03,855	(1) उपहार और दान	6,03,855		(1) नए परिसर पर	
37,81,359	(2) विश्वविद्यालय को दान में प्राप्त पुस्तकों का मूल्य			(2) फिरोजशाह रोड पर	14,25,67,816
7,32,257	वृत्तिदान और पुरस्कार (ग्रन्थ संग्रह)	41,40,703		बहिरंग सेवाएं	21,07,201
1,08,78,429	उद्विष्ट (विशेष) निधिखाते के शेष	7,42,309		उपस्कर एवं संग्रह	2,33,41,439
25,29,636	जमा खाते के शेष (भविष्य निधि खाते एवं मूल्यह्रास आरक्षित निधि खाते के अलावा)	1,16,98,328		स्टाक उचित	1,04,351
				फर्निचर और साज-सज्जा	4,51,410
2,74,193	मूल्यह्रास आरक्षित-निधि	20,27,280		पुस्तकालय के अतिरिक्त	
245,580	जमा आरक्षित-निधि पर प्राप्त ब्याज	2,65,165		उपकरण	59,07,302
2,14,02,936*	गृह-निर्माण निधि-खाता	3,24,780		भाषा प्रयोगशाला की साज-सज्जा	5,02,75,033
25,000	वाहन अग्रिम निधि-खाता	2,93,43,741**		(सी० आर० एस०)/जापानी प्रयोगशाला की स्थापना	
	भविष्य निधि-खाता	25,000		पुस्तकालय--	16,92,500
1,14,20,337	(1) सामान्य भविष्य निधि-खाता			(1) पुस्तकें और पत्रिकाएं	
3,07,92,704	(2) अश्वदायी भविष्य निधि-खाता	1,55,49,145		(2) फर्नीचर	4,30,27,660
3,56,805	विविध प्राप्तियां	3,84,31,682		(3) माइक्रोफिल्म एवं रिप्रोग्राफी उपकरण	15,18,701
716	प्राप्तियां/वसुलियां जिनका समायोजन प्रतीति न है	3,99,62,22‡		टेलीफोन	4,04,182
		—		विश्वविद्यालय के वाहन	24,84,345
					12,42,342

* गृह निर्माण निधि पर कमाया गया ब्याज ₹० 7,49,936/- शामिल है।

** गृह निर्माण निधि पर कमाया गया ब्याज ₹० 11,90,741/- शामिल है।

‡ ₹० 2,23,040 की विविध प्राप्तियों पर कमाया गया ब्याज ₹० 1,76,582 शामिल है।

31-3-1987 की स्थिति	देयताएं	31-3-1988 की स्थिति	परिसंपत्तियां	31-3-1988 की स्थिति
रु०		रु०		
		21,921	आपूर्ति एवं निपटान महानिदेशक के पास जमा	21,921
		12,790	अग्रिम	--
		5,83,965	वृत्तिदान का निवेश	6,83,965
		3,18,40,000	भविष्य निधि निवेश	4,25,90,000
		91,47,316	भविष्य निधि पर प्राप्त व्याज	1,17,22,024
		1,31,400	त्यौहार अग्रिम	1,23,851
		2,55,220	स्कूटर अग्रिम	7,37,669
		3,00,000	मूल्यहास अनुरक्षण निधि (निवेश)	2,00,000
		9,00,000	जमा-निधि में से निवेश	9,00,000
		--	योजना-निधि में से निवेश	40,00,000
		--	गृह-निर्माण निधि में से निवेश	50,00,000
		--	प्रेषण प्रतीक्षित प्राप्तियां	3,071
			अग्रिम--	
		87,76,777	(1) गृह निर्माण अग्रिम	2,02,81,034
		14,113	(2) वाहन अग्रिम	5,227
			रोकड़ बाकी--	
		23,400	अप्रदाय लेखा	24,450
			नकद/बैंक में--	
		30,20,243	अनुरक्षण (योजनेतर लेखा)	1,02,71,382
		85,59,147	विकास (योजनागत) लेखा	74,56,921
		1,10,58,549	उद्दिष्ट (विशेष) निधि लेखा	1,17,53,344
		1,60,65,828	जमा लेखा (भविष्य निधि लेखे, छात्र लेखे, गृह निर्माण निधि तथा वाहन अग्रिम निधि लेखे सहित)	56,64,973
35,15,81,209	योग	42,10,17,786	योग	42,10,17,786
			रु०/-	रु०/-
			पी० के० मूद	ज्योतिर्मय मंडल
			उप-वित्त अधिकारी	वित्त अधिकारी
			जवाहरलाल नेहरू विश्वविद्यालय	जवाहरलाल नेहरू विश्वविद्यालय

लेखा परीक्षा प्रमाण-पत्र

मैंने जवाहरलाल नेहरू विश्वविद्यालय, नई दिल्ली के 31 मार्च 1988 को समाप्त होने वाले वर्ष के लेखे एवं तुलन-पत्र की जांच कर ली है। मैंने सभी अपेक्षित सूचना और स्पष्टीकरण प्राप्त कर लिए हैं और संलग्न लेखा-परीक्षा प्रतिवेदन में दी गई अभ्युक्तियों के अधीन रहते हुए अपनी लेखा-परीक्षा के परिणामस्वरूप मैं प्रमाणित करता हूँ कि मेरी राय में तथा मेरी सर्वोत्तम जानकारी तथा मुझे दिए गए स्पष्टीकरण और विश्वविद्यालय की बहियों में दर्शाए गए उद्देश्यों के अनुसार ये लेखे और तुलन-पत्र उपयुक्त रूप में तैयार किए गए हैं तथा विश्वविद्यालय के कार्यकलापों का सही और उचित रूप प्रस्तुत करते हैं।

स्थान: नई दिल्ली
दिनांक : 14-2-89

ह०/-
निदेशक लेखा परीक्षा
केन्द्रीय राजस्व--1
नई दिल्ली--2

RESERVE BANK OF INDIA
CENTRAL OFFICE

URBAN BANKS DEPARTMENT

"THE ARCADE", WORLD TRADE CENTRE

Bombay-400 005, the 20th September 1989

No. UBD.BR.99/A-18-89/90.—In pursuance of Sub-section (2) of Section 36A read with Clause (Za) of Section 56 of the Banking Regulation Act 1949, the Reserve Bank of India hereby notifies that the following Salary Earners' Society has ceased to be a Co-operative Bank within the meaning of the said Act.

Name of the Society	State
Pulghat District Co-operative Bank Employees' Cooperative Society Ltd., Pulghat—	Kerala.

P. B. MATHUR
Jt. Chief Officer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

Bombay-400 005, the 31st August 1989

No. 3WCA(8)/9/90.—In pursuance of clause (iii) of Regulation 10(1) of the Chartered Accountants Regulations, 1988, it is hereby notified that the Certificate of Practice issued to the following Members shall stand cancelled from the dates mentioned against their names as they do not desire to hold their Certificate of practice.

Sr. No.	M. No.	Name & Address	Dates
1	2	3	4
1.	15696	Shri Ashik Mohamed Sheikh, FCA Flat No. 13, Saranga Tower, 3rd Cross Swami Samarth Road, Lokhandwala Complex, Andheri (W), Bombay-400 058.	22-08-1989
2.	18500	Shri G. Chandramohan, FCA A-9/301, Veena Nagar, L.B.S. Marg, Mulund (W), Bombay-400 080.	17-06-1989

1	2	3	4
3.	30071	Shri R. Ananthakrishnan, ACA 18/221, Suryalaya, Sion, Bombay-400 022.	18-08-1989
4.	42122	Shri C.R. Shah, ACA 7, Deepa Apartments, Malavy Road, Vile Parle (E), Bombay-400 057.	01-04-1989
5.	43029	Shri H.S. Shah, ACA Vakharia Ni Pole, Aling, Kaambhat, Gujarat-388 620	23-07-1989

M. C. NARASIMHAN
Secy.

THE INSTITUTE OF COST AND WORKS
ACCOUNTANTS OF INDIA

Calcutta-700 016, the 26th September 1989

(COST ACCOUNTANTS)

No. 18-CWA(1)/89.—In pursuance of sub-section (5) of Section 18 of the Cost and Works Accountants Act, 1989, the Annual Report of the Council of the Institute of Cost and Works Accountants of India and the audited accounts of the said Institute for the year ended March 31, 1989 are hereby published for general information.

Sd./- ILLEGIBLE
Secy.

ANNUAL REPORT
1988-89

(Issued Under Section 18(5) of the Cost and Works
Accountants Act, 1959)

It gives me great pleasure to present on behalf of the Central Council of the Institute of Cost and Works Accountants of India, the Annual Report and the Audited Accounts of the Institute for the year ended 31st March, 1989.

President and Vice-President

The Council at its meeting held on 22nd July 1988, elected myself as President and Shri J. K. Puri B.Com. (Hons.)

FICWA as Vice-President of the Institute for the year 1988-89.

Council

During the year, Government of India made two changes in its nominees on the Council. Shri V. Gopalakrishnan, Chief Adviser (Cost), Bureau of Industrial Costs & Prices, Ministry of Finance, Government of India, was nominated in place of Shri D. Rajagopalan with effect from 5th January, 1989 and later, Shri K. P. Sharma, Chief Adviser (Cost), Ministry of Finance, Department of Expenditure, Government of India, was nominated in place of Shri V. Gopalakrishnan, with effect from 14th March, 1989.

The Central Council met 6 times during the year.

Committees of the Council

At the meeting of the Council held on 22nd July 1988, various Committees were reconstituted. The new Committees met several times during the year. Annexure I gives the details of members and meeting held by Committees.

	POSTAL		ORAL	
	1988-89	1987-88	1988-89	1987-88
Intermediate . . .	7,866	6,384	15,776	11,055
Final	4,844	2,587	1,357	1,093
Total	12,710	8,971	17,133	12,094

There has been an increase in the enrolments of students during 1988-89 in comparison to the year 1987-88. Study notes, test papers and suggested answers were provided to students through Regional Councils during the year. The decentralisation of postal coaching has made further progress.

Examination

As usual, examinations were held in the months of June and December, 1988. The examinations were conducted at 46 Centres in India and 5 Centres outside India. The list of examination Centres is given in Annexure III.

Progressively, Hindi is being introduced as a medium

In Final Examination, 1,686 students were declared as passed and the Intermediate and Preliminary Examination was cleared by 3,521 and 12,875 students, respectively. Only two students could pass Management Accountancy Examination. Detailed results are shown in Annexure IV.

The Certificate of Merit was awarded to 233 students. In addition to prizes of Institute, many individuals have also instituted prizes. The list of prize winners and Certificate of Merit holders is given in Annexure V.

Practical Training Scheme for Students

The training scheme continues to operate and the number of students empanelled is 1,730. Over 67 organisations have so far responded for providing practical training to the students in Cost and Management Accounting fields.

Continuous Education Programmes

During the year, many training programmes were organised for updating the professional skills of members as well as non-members. The details of such programmes are indicated in Annexure VI. There was overwhelming response to all such programmes. The topics covered by these programmes were :

- Corporate Financial Management,
- Central Excise,
- International Financing,
- Management Accounting.

Membership

During the year, 803 eligible individuals were admitted as Associate Members and 104 Associate Members were elevated as Fellow Members. As on 31st March 1989, the total membership was 8035. The composition of Membership is given in Annexure II. It is heartening to note that, more and more members are joining practice. As on 31st March, 1989, 1018 members are in practice. Similarly, more than 2000 Grad CWA's are awaiting memberships.

Registered Students

During the year, 20,458 students registered themselves with the Institute. In the previous year, this number was 16,398. The number of registered students at the end of the year stood at 1,48,578.

Coaching

During the year, 29,843 registered students enrolled themselves for coaching. The break-up is as given below.

Performance Budgeting,

Use of Computers in Financial Management, etc. etc.

Institute's expertise to impart training was used by many Public Sector Undertakings, as well as Government Departments and Railways. In-house training programmes were organised for Ministry of Defence, Atomic Energy Establishment, Indian Railways, Central Excise Department and Departments of various State Governments. These in-house training programmes were tailor-made to suit the requirements of the concerned Departments. The main emphasis in these programmes was on the use of Management Accountancy Techniques for the improvement of the Efficiency and Productivity of the concerned Departments. A special programme was also organised for the Accountants from Nepal. This programme was conducted in two phases. The Classes were held in Kathmandu & on-line experience was provided through visits to factories in India. As usual, training programmes were also organised in collaboration with other Accountancy Bodies. On behalf of SAFA the programmes on Project Management was also organised by our Institute.

Professional Development

Even though many new fields have been added in which services can be promoted by our members, the cost audit continues to be the main area for the practice. During the year from 1st April, 1988 to 31st March, 1989, 610 Cost Audit Orders were issued. Even though this number is slowly increasing, it is far below the expectations. However, it is heartening to note that Government has recently taken a decision to do away with the issue of cost audit orders as and when thought necessary by it and instead has issued orders for biennial Cost Audit on permanent basis. It has also been informed to the Institute that Orders for all the units engaged in the manufacturing of the products covered under Cost Account Record Rules prescribed under Section 209 of the Companies Act will be issued by July, 1989. This is a welcome sign.

During the year, the Accounting Record Rules were made applicable to the Bulk Drug (Formation) Industry. The total number of industries covered by the provisions of Section 209 of the Companies Act, 1956, has now gone up to 36. The Cost Record Rules for the Mini Steel Plant and Mining Industry are under active consideration of the Department. The month-wise details of Cost Audit Order

under Section 233B with industry-wise break-up are given in Annexure VII.

Publication of Technical Booklets for the use of the members as well as Industries is one of the important activity of the Institute. During the year, Booklets on Power Driven Pumps have been published and Booklets on Cables and Conductor Industry, Bearings and Milk Products/Foods and Formulations are in the press. During the year, revised editions of Cost Audit Booklets relating to some industries, were published. Similarly, revised editions of Booklets of many industries such as Electric Motor, Cement, Fans, Textiles, etc., are under finalisation and will be published soon. The work on the book on "Guidelines for valuation of Inventory" has been started. The same is nearing completion. Similarly, the work of preparing manual on Cost Audit has been started.

During the year, a Special Cell was formed for carrying out the promotional activities. The Professional Development Directorate Office at New Delhi was strengthened. During the year, meetings were held with Hon. Mr. S. B. Chavan, Finance Minister, Govt. of India, Hon. Mr. Vengal Rao—Minister for Industries, Govt. of India, and Hon. Mr. Arunachalam—Minister of State for Industries. Similarly, meetings were also held with Mr. G. N. Mehra, Secretary, Department of Industries, Mr. Venkitraman, Secretary, Ministry of Finance, Mr. Nitish Sengupta, Secretary—Revenue Department of Finance, and Secretaries from other Departments. Meetings were also held with Chief Economic Adviser to the Government of India, Chairman, Bureau of Public Enterprises, Chairman, B.I.C.P., Chairman of many Nationalized Banks and Financial Institutions. The whole emphasis in these meetings was to make these decision-making authorities aware about the development in the field of Management Accountancy Activities of the Institute and to suggest them to use the expertise developed in the country by our Institute for improving the efficiency, Productivity, profitability as well as effectiveness of the decision-making processes. These meetings have made good impact on these authorities. The results of these efforts will start flowing soon.

Four Memoranda were submitted to the Ministry of Finance & Department of Company Affairs, Ministry of Industries, for highlighting the areas in which Government can use expertise of our members. In these Memoranda, special emphasis has been given on the issue of Indirect Taxation, Use of Working Capital, Energy Audit and Continuous Cost Audit. During the year, prominent Employer Institutions such as Bureau of Public Enterprises, U.P.S.C., Nationalized Banks, etc., were contacted and convinced about the suitability and competence of our members for the highest position in the Financial Areas. We are glad to say that all these Institutions are now considering the members of our Institute at par with the members of other Institutes for the senior positions in Finance Area.

Special Studies

During the year, the Special Feasibility Study for Introduction of Management Accounting and Costing System for Indian Navy was completed. The report of the Institute has been accepted by the Department.

Journal

The Official Monthly Journal of the Institute "The Management Accountant" was published regularly. During the year, some new columns have been added in the journal for the benefit of the members.

Research

The combined Issue of July 1988 and January 1989 of the "Research" Bulletin was published in January, 1989.

Code of Conduct

During the year, the Council has finalised the amendments to the Code of Conduct of the Members. The same will be circulated to the Members for their opinion.

During the year under review, two complaints of violation of professional ethics were considered by the Council. The Council has taken appropriate decisions.

Computerization

The Computerization of various Departments is in progress. The computers have been provided to 4 Regional Councils as well as the Professional Development Department at New Delhi. The computer section at Head Quarters has successfully completed the processing of the examination result work.

The Council has decided to increase the capacity of the Computer at Head Quarters in order to take up some more jobs on it. The Council has also given funds to some Chapters for procuring Computers.

National Convention

The 31st National Convention of Cost & Management Accountancy was held in January at Bombay. The Convention was organised by a Conference Committee with Mr. P. D. Phadke as its Chairman, constituted by Western India Regional Council. Even though it was a National Convention, the same was apparently converted in the International Convention, as many delegates from the SARK countries participated in the Convention. In addition to SARK countries, the delegation from Malaysian Institute of Accountancy also participated in the Convention. The theme of the Convention was "Cost Management in Developing Economy". Leading professionals presented their Papers on various topics relating to economic environment, problems of cost management in different economic sectors, tools and techniques of cost management, etc.

The Convention was attended by Delegates from all parts of the country. Not only the Papers in the Conference were of high order, but the discussions which followed the presentation of Papers was more lively and informative. The Convention was inaugurated by Mr. N. K. Bose, the Former President of the Confederation of Asian & Pacific Accountants (CAPA) and Valedictory address was given by Mr. Minoss Shroff. This Convention was unique, in the sense, the Technical Sessions were chaired by Heads of Delegates from the neighbouring countries, Director—Company Law Board, and Chairman of the Public Sector Undertakings. The deliberation on the various topics brought home the important point—"Cost Management in all walks of life will play a very important role in the development of economy". In his address, the President of the Institute gave emphasis on the need to give natural justice and uniform treatment to all the 3 professional institutions by the Government. He also expressed his hope that Government will soon take steps for giving proper justice to our profession.

The occasion of National Convention was used to honour the meritorious students. The Prize Distribution Ceremony was held on 29th January. The Prizes and Merit Certificates in respect of all examinations held in December, 1987 and June 1988 were distributed to the students.

INTERNATIONAL ACTIVITIES

IFAC—CAPA

The Institute continues to represent India in the Executive Committee of the Confederation of Asian and Pacific Accountants (CAPA) and Financial and Management Accounting Committee of International Federation of Accounting (FMAC—IFAC). During the year, two meetings of the Executive committee of CAPA and two meetings of FMAC—IFAC were held. Our representatives actively participated in all the meetings.

The Institute has been requested to present one Paper in the forthcoming CAPA conference to be held at Seoul. Accordingly, the Institute has requested Mr. B. Sundaram, our Member and Treasurer of Hindustan Lever Ltd., Bombay to present a Paper on "Accounting for Project Management".

Mr. Rex Anderson, President of CAPA visited India in November, 1988. He not only visited the Head Quarters at Calcutta, but also visited Madras and delivered 4th Basavaraju Memorial Lectures.

SAFA : (South Asian Federation of Accountants) :

We continue to play important role in SAFA—a Sub-regional body of CAPA. Our ex-President Mr. V. Kalyanaraman was elected President of SAFA for the year 1989-90.

This is the second time that our Institute has got the honour of occupying the highest position in the International Organisation of Accounting Bodies. SAFA has decided to establish its permanent Secretariat in India. Our Institute has provided facilities at its New Delhi Office for the permanent Secretariat. Mr. D. C. Bhattacharya, Secretary of Institute will also function as the Secretary of the SAFA. Our Institute hosted two Assembly Meetings as well as organised one Seminar for the SAFA. Institute also carried out two Research Projects on Development of Accounting Education in Bhutan and Maldives on behalf of SAFA.

The reports submitted by Institute have not only been accepted by SAFA but also by CAPA, IFAC, the World Body of Accountants has also appreciated the work done by our Institute. These reports were prepared by our Members viz. Mr. V. Kalyanaraman, Mr. A. Bhattacharya, Mr. P. D. Phadke and Mr. N. K. Prasad, after conducting a survey and study of those countries. Based on the findings of the report, a scheme for conducting a programme in those countries has been finalised by SAFA.

In order to strengthen the relations with Accounting Bodies in neighbouring countries, a delegation was sent to Malayasia and Singapore. Discussions were held with the Singapore Society of Accountancy and the Malayasian Society of Accountancy. The matters of common interest and bi-lateral issues were discussed and the Memorandum of Understanding has also been signed with Malayasian Society of Accountancy. Ties with those Institutions are likely to bring more opportunities to our members in time to come.

Change in the Syllabus

The existing Syllabus was introduced in the year 1984. With the passage of time and technological changes, it was felt necessary to change the Syllabus. The expectations from the members are increasing constantly. In order to make the students more competitive and competent, the changes in the Syllabus have been proposed. The Committee appointed for the same has finalised the Syllabus after considering the Syllabee of similar examinations in other countries as well as the opinions received from the members, Universities and Industries. The Finalized Draft of the Syllabus is under consideration of Council & then it will be forwarded to Government for its approval. It is planned to conduct the December 1990 Examinations with the revised Syllabus.

Regional Councils

All the four Regional Councils continued to offer oral coaching to the students and also to provide the services to the postal coaching students. In addition to these normal activities, many training programmes and seminars on various topics were also organised by the Regional Councils. The Regional Councils this year also conducted many training programmes on computer programming & computer applications.

During the year, efforts were made to involve the Regional Councils in the professional development work. Two Regional Councils viz. SIRC and NIRC have completed the project assigned to them and monographs are under publication. The monographs from other two Regional Councils are expected.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

ANNEXURE I

COMMITTEES OF THE COUNCIL

Name of the Committee	Chairman	Members	No. of Meetings held
1	2	3	4
Executive Committee	Shri Pramod D. Parkhi	Shri J. K. Puri Shri Amitava Bhattacharya Shri V. Kalyanraman Shri P.D. Phadke	10

Chapters

During the year, three new Chapters—one each at Jhagrakhana in M.P., Ranipeth in Tamil Nadu, Kota in Rajasthan were constituted. During the year two more Chapters—one at Jodhpur in Rajasthan and one at Kolhapur in Maharashtra have also been approved.

Overseas Centres

The existing four Overseas Centres in Tanzania, Zambia, Nepal and U.A.E. continued to function effectively. A New Centre in Muscat was also inaugurated. Similarly, a New Overseas Centre has been proposed in Malayasia as per the agreement reached with Malayasian Society of Accounting.

General

1. Staff Relations

The relations with staff were on the whole cordial. Four-yearly agreement with the ICWAI Employees Association effective from 1st April, 1987 is in operation. However, on certain issues, there were some differences between the Council and staff; staff had resorted to agitation. Steps have been taken to fill-up the vacancies at the Senior Level. It is expected to improve the functioning of the Administrative Wings of the Institute. In order to improve the professional development work, the New Delhi Office is being strengthened further.

2. Buildings

The expansion of the building at New Delhi was substantially completed and the same was inaugurated in September, 1988 at the auspicious hands of Mr. S. B. Chavan, Hon. Finance Minister, Government of India. The funds also have been provided for construction of additional buildings at Madras. Similarly, funds were provided for purchasing Office Premises at Ahmedabad and constructing buildings at Jaipur and Lucknow.

3. Benevolent Fund

During the year, few members have become Life Members of the Benevolent Fund. The Council would like to request all the Members of the Institute to be Life Members of the Benevolent Fund.

Accounts

Audited Accounts of the Institute for the year 1988-89 are annexed to the report. It will be observed that the year has resulted in Marginal Surplus as compared to the deficit in the previous year.

Appreciation & Thanks

The Council appreciates the co-operation extended by the staff, as well as members at large, in furthering the cause of the Institute. The Council would also like to put on record its thanks to the various Secretaries & Officers of Government Departments, specially, Department of Company Affairs and Department of Finance, for the help and guidance given to the Council during the year under report. The Council hopes that similar help will continue to come in future also, which will take profession to further heights.

By order of the Council

P. D. PARKHI

President

D. C. BHATTACHARYA

Secretary

Calcutta

Dated 21st July 1989.

1	2	3	3
Disciplinary Committee	Shri Pramod D. Parkhi	Shri J. K. Puri Shri C.R. Sundararajan	2
Examination Committee	Shri J. K. Puri	Shri P.D. Phadke Shri N. K. Prasad	5
Training & Educational Facilities Committee	Shri S. Ramonadhan	Shri V.R. Iyer Shri N. K. Prasad Shri A.V.S. Rao Shri G.B. Rao	4
Training & Educational Facilities Committee (Syllabus)	Shri Amitava Bhattacharya	Shri Sankar Dutta Shri V.R. Iyer Shri V. Kalyanraman Shri N. K. Prasad	1
Professional Development Committee (Technical)	Shri A.V.S. Rao	Shri P.D. Phadke Shri N. Prasad Shri G.B. Rao.	4
Professional Development Committee (Promotional)	Shri Pramod D. Parkhi	Shri J.K. Puri Shri Amitava Bhattacharya Shri N. K. Bose Shri V. Kalyanraman Shri C.R. Sundararajan	
Standard Board & Research & Publications Committee	Shri N. K. Prasad	Shri Sankar Dutta Shri A.V.S. Rao Shri N.R. Seth.	2
Journal Committee	Shri G.B. Rao	Shri Sankar Dutta Shri P.D. Phadke Shri S. Ramanathan Smt. P. Lal	3
Committee on International Matters	Shri V. Kalyanraman	Shri Amitava Bhattacharya Shri N. K. Bose Shri P.D. Phadke Shri S. Ramanathan	5
Programme Committee	Shri P.D. Phadke	Shri N. K. Bose Shri V. Gopalakrishnan (Upto 14-3-89) Shri V.R. Iyer Shri S. Ramanathan Shri G.B. Rao Shri D. Rajagopalan (upto 4-1-89) Shri K. P. Sarma (from 15-3-89)	2
Regional Council-Chapter Co-ordination Committee	Shri V.R. Iyer	Shri N. K. Bose Shri A.V.S. Rao Shri G.B. Rao	2
Advisory-Cum-Review Committee	Shri N. K. Bose	Shri Amitava Bhattacharya Shri V. Kalyanraman Shri S. Ramanathan Shri A.V.S. Rao	3

MEMBERSHIP STATISTICS 1988-89

	Western Region			Southern Region			Eastern Region			Northern Region			Members residing outside India			Total		Grand Total
	Asso- ciates	Fellows	Total	Asso- ciates	Fellows	Total	Asso- ciates	Fellows	Total	Asso- ciates	Fellows	Total	Asso- ciates	Fellows	Total	Asso- ciates	Fellows	
As per last Report Admission to Association, during the year 1988-89	1640	231	1871	1578	310	1880	232	1831	2063	1026	187	1213	346	65	411	6413	1025	7438
U/S4(1)(ii)	+194		+194	+234		+234	+227		+227	+139		+139	+5		+5	+799		+799
U/S 4(iv)										+1		+1	+3		+3	+4		+4
U/S 4(1)(v)	—		—	—		—	—		—	—		—	—		—	—		—
Restoration	+5		+5	+5		+5	+14		+14	+7		+7	+3		+3	+34		+34
	1839	231	2070	1809	310	2119	2072	232	2304	1173	187	1360	357	65	422	7250	1025	8275
Advancement to Fellowship	—21	+21		—30	+30		—22	+22		—27	+27		—4	+4		—104	+104	—
	1818	252	2070	1779	340	2119	2050	254	2304	1146	214	1360	353	69	422	7146	1129	8275
Less Removal																		
U/S 20(1)(a)	—1	—1	—2	—3	—3	—6	—1	—	—1	—2	—1	—3	—1	—	—1	—8	—5	—13
U/S 20(1)(b)	—2	—	—2	—1	—1	—2	—1	—	—1	—	—1	—1	—	—	—	—4	—2	—6
U/S 20(1)(c)	—41	—7	—48	—47	—3	—50	—50	—6	—56	—36	—	—36	—27	—4	—31	—201	—20	—221
	1774	244	2018	1728	333	2061	1998	248	2246	1108	212	1320	325	65	390	6933	1102	8035
Change from one Region to another during the year 1988-89	+16	+1	+17	+23	+3	+26	+15	+1	+16	+37	+3	+40	+6	+1	+7	+97	+9	+106
	—34	—	—34	—17	—3	—20	—26	—3	—29	—12	—2	—14	—8	—1	—9	—97	—9	—106
Total as on 31st March 1989	1756	245	2001	1734	333	2067	1987	246	2233	1133	213	1346	323	65	388	6933	1102	8035
No. of Members holding Certificate of Practice as on 31st March 1989	235	107	342	121	116	237	174	84	258	95	67	162	—	—	—	633	374	1007

ANNEXURE II

EXAMINATION CENTRES

Eastern Region	Northern Region	Southern Region	Western Region
1. Agartala	1. Allahabad	1. Bangalore	1. Ahmedabad
2. Asansol	2. Chandigarh	2. Coimbatore	2. Aurangabad
3. Bokaro	3. Dehradun	3. Ernakulam	3. Baroda
4. Calcutta	4. Delhi	4. Hyderabad	4. Bhillai
5. Cuttack	5. Jaipur	5. Madras	5. Bhopal
6. Dhanbad	6. Jodhpur	6. Madurai	6. Bombay
7. Durgapur	7. Kanpur	7. Mysore	7. Nagpur
8. Guwahati	8. Lucknow	8. Neyveli	8. Nasik
9. Howrah	9. Srinagar-Kashmir	9. Salem	9. Panaji (Goa)
10. Jamshedpur	10. Udaipur	10. Tiruchirapalli	10. Poona
11. Patna		11. Trivandrum	
12. Ranchi		12. Vijayawada	
13. Rourkela		13. Waltair	

OVERSEAS CENTRES

1. Dubai U.A.E.
2. Nairobi
3. Dar-Es-Salaam
4. Tripoli-Splaj (Libya)
5. Kathmandu Nepal

ANNEXURE—IV

EXAMINATION STATISTICS

JUNE 1988			DECEMBER 1988		
Intermediate Examination			Intermediate Examination		
Group (s)	Appeared	Passed	Group(s)	Appeared	Passed
Group I Completing .	1902	681	Group Completing	1827	498
Group II	1522	815	Group II	2025	1211
Groups I & II	1474	177	Groups I & II	1744	139
Group I		149	Group I		145
Group II		140	Group II		238
Group I Only	6140	1250	Group I Only	7245	1003
Group II Only	4181	669	Group II Only	4701	946

Final Examination			Final Examination		
Group (s)	Appeared	Passed	Group(s)	Appeared	Passed
Group I Completing .	373	175	Group I Completing	386	162
Group II	1135	415	Group II	1284	688
Groups I & II	984	108	Groups I & II	1119	138
Group I		205	Group I		133
Group II		49	Group II		146
Group I	1988	413	Group I Only	2122	370
Group II Only	1181	68	Group II Only	1187	295

Preliminary Examination			Preliminary Examination		
Regions	Appeared	Passed	Regions	Appeared	Passed
Eastern	2876	1745	Eastern	4424	2549
Western	2440	1487	Western	2805	1793
Northern	2467	1341	Northern	2537	1286
Southern	2192	950	Southern	3271	1724
Total	9975	5523	Total	13037	7352

DECEMBER 1988 MANAGEMENT ACCOUNTANCY EXAMINATION

	Roll No.	Membership No.	Centre	Name
Complete Pass	MA 32	M7783	Coimbatore	R. Jeovanandam
	MA 41	M6340	Bangalore	Prabhat P. Bhat
Group I Pass	MA3	M7848	Bombay	Rajesh Kumar Singla
Group II Pass			Nil	

ANNEXURE—V

EXAMINATION PRIZES 1988

	June 1988	December 1988
G. BASU FOUNDATION PRIZE:		
Final Examination:		
(Best candidate of December '87 and June 1988)	Rajesh Dadoo	—
G.D. MUNDHRA MEMORIAL GOLD MEDAL		
For highest marks in the subject—Advanced Accountancy of Final Examination	P. Venkatesh	Topan Kumar Das
J.N. BOSE MEMORIAL GOLD MEDAL		
For Highest total marks in Costing Group of Final Examination	Rajesh Dadoo	N. Bhuvanewari
V. SRINIVASAN MEMORIAL GOLD MEDAL		
For higher total marks in Group I of Final Examination	Syed Farooquddin Ahmed	Sunanda Das
SUBHAS ADHYA MEMORIAL CASH PRIZE		
For highest marks in the subject Cost Audit & Management Audit of Final Examination	Anil Kumar Gupta	Ramakrishnan Narayanaswamy
N. SARKAR MEMORIAL CASH PRIZE		
For highest marks in the subject Financial Management and Corporate Planning and policy of Final Examination	Ramchandran R. L. Narasimha	Mehta Nayan Chandrakant
K. RAMACHANDRAN MEMORIAL CASH PRIZE		
For securing highest total marks without exemption in Final Examination	Rajesh Dadoo	K.R. Sriram
U.N. SUR MEMORIAL CASH PRIZE		
For securing highest and second highest total marks in Intermediate Examination taking all the subjects together	Dharmendra Singh Baid Sameer Kela	Kelmanje Gururaj Acharya Ranga Rajan S.
B.C. CHAKRABORTY MEMORIAL CASH PRIZE		
Highest marks in Economics —Best candidate of December 1987 and June 1988	Sandeep Garg (Dec ,87)	
INSTITUTE'S CASH PRIZES		
For having passed the examination taking all the subjects together (Awarded to the first three candidates) Final :	Rajesh Dadoo Mohan Gopalakrishnan Vipin Gupta	K.R. Sriram Anil Kariwala Pawan Kumar Gupta
Intermediate:	Dharmendra Singh Baid Sameer Kela Amitabh	Kelmanje Gururaj Acharya Ranga Rajan S. Jayaraman Shashidhar
INSTITUTE'S GENERAL PROFICIENCY PRIZE SILVER MEDAL		
(For securing highest total marks without exemption) Final:	Rajesh Dadoo	K.R. Sriram
Intermediate:	Dharmendra Singh Baid	Kelmanje Gururaj Acharya
INSTITUTE'S BOOK PRIZE		
For highest marks in Costing Group of Intermediate Examination	Gayathri S.	Subhashish Datta
BIKRAMJIT MAJUMDAR MEMORIAL— BOOK PRIZE		
For highest marks in Group I Intermediate Examination	Dharmendra Singh Baid	Pirooz Pervez Movdawalla

	June 1988	December 1988
M.R. SREENIVASA IYENGAR CASH PRIZE For highest marks in Principles and Practice of Management of Intermediate Examination	Gayathri S.	R. Srinivas Chakravarthi
MAUJI RAMJAIN MEMORIAL CASH PRIZE (highest total marks amongst the ladies) in Final Examination	Nanda N. Mehra	Vimmi Handa
D.D. KALRA MEMORIAL BOOK PRIZE Highest marks in— (1) Advanced Cost & Management Accountancy— Analysis & Control (Final Examination)	Rajesh Ravindra Haldipur	Ajay Kumar Amar
(2) Advanced Cost & Management Accountancy—Methods Techniques & Applications (Final Examination)	Vivek Mohindra	N. Bhuvaneswari
FINAL MERIT CERTIFICATE For passing all Groups at one sitting without exemption (First Ten)	Rajesh Dadoo Mohan Gopalakrishnan Vipin Gupta Gopi Krishna Agarwal P. Venkatesh Gaurang Balkrishna Shah Suresh Rajagopalan S.V. Uppliappan J. Sridharan Ravindra Kumar Sethia	K.R. Sriram Anil Kariwala Pawan Kumar Gupta Anil Maheswari S. Anand Sunanda Das Vimmi Handa Sujoy Chokrabarty N.C. Srivastan Samik Basu Alok Maheswari
INTERMEDIATE MERIT CERTIFICATE For passing all Groups at one sitting without exemption (First Ten)	Dharmendra Singh Bajd Sameer Kela Amitabh Santosh Kumar Kothari N. Vidhya Sanjay Kumar Dudhoria Sanjay Banerjee Wajid Ali Yogesh Goenka K. Venkatesan S. K. Sahoo J.M. Bhanwarlal G.S. Lakshmi Narayanan G.K. Singhal	Kalmanje Gururaj Acharya Renga Rajan S. Jayaraman Shashidhar Sanjay Agarwal Sridhar Sivaram G.V. Mani D'Souza Frank Ambrose Rajeev Pandiya Adarsh Jalan R. Ravi Chandran Manoj Kumar Agarwal

ANNEXURE VI

Programmes conducted by Programme Unit of the Institute and Regional Councils and Chapters

PROGRAMME UNIT OF THE INSTITUTE

Date	Place	Topic
1988 April	Bombay	Cost Control & Cost Reduction
May	Kathmondu	Corporate Financial Management
May	New Delhi	Management Accounting for Government undertaking & Establishments
May	New Delhi	Finance Management & Management Accountant
June	Shimla	Industrial Sickness
June	Bangalore	Computer based Management
July	New Delhi	Financial Management & Management Accounting
July	Bombay	Workshop on Costing
July	Bombay	Costing in Commercial Banking
July— August	Udaipur	Traffic Costing for Indian Railway
August	New Delhi	Cost Analysis for Defence Officers
September	Calcutta	Computer based Management Accounting
October	Srinagar	Energy Audit
October	Calcutta	Project Cost Accounting & Control
October	Calcutta	Financial Management & Management Accounting
October	Bombay	Cost Accounting & Performance Audit
October	Udaipur	Zero Base Budgeting for Hindustan Zinc Ltd.
October	Vadodara	Cost & Financial Management for IPCL
October	New Delhi	Financial Management (Joint Programme with ICAI)
November	New Delhi	Working Capital Management
November	Calcutta	Performance Budgeting
November	Kathmandu	Project Management-A Pragmatic Approach (SAFA Programme)

In addition to above 11 Programmes on 'Finance and Costing', 'Workshop Accounting', 'Stores Accounting, etc. for Eastern Railway were organised during the year.

Programmes Conducted by W.I.R.C. for the year April '88—March '89.

Date	Place	Event	TOPIC
1988 October	Bombay	Training Programme	Personal Computers
October	Bombay	Seminar	40 years of Independence contribution of Cost & Management Accountants in National Development
November	Ahmedabad	Regional Cost Conference	Management Services - Need of the time.
December	Bombay	Lecture	Career in Cost Accountancy
December	Bombay	Seminar	Cost and Management Accounting Techniques -Pharmaceutical Industry
1989 January	Bombay	Training Programme	Orientation Course for Cost Accountants
January	Bombay	Lecture	Management Consultancy
January	Bombay	Seminar	Cost and Management Accounting Techniques—Engineering Industry
March	Bombay	Training Programme	Personal Computers
March	Bombay	Training Programme	Energy Conservation & Energy Audit
March	Bombay	Training Programme	Personal Computers
1988 November	Regional Conference		Ahmedabad Chapter of Cost Accountants Management Services Need of the time
1988 May	Seminar		Goa Chapter of Cost Accountants Finance for International Trade
1989 March	Executive Dev Prog.		Indore-Dewers Chapter of Cost Accountants Costing for Non-Cost Accountants
1989 February	Seminar		Nagpur Chapter of Cost Accountants Consumer Industry and Costing profession
1989 February	Seminar		Nasik-Ojhar Chapter of Cost Accountants The Role of Cost Accountant in Industry
			Pune Chapter of Cost Accountants
1988 May		Lecture	Accounting Profession in Sudan
May		Do.	Development on Corporate Laws
July		Do.	U.S. Highway Financing System and its relevance in India
November		Do.	New Trends in Capital Markets
December		Do.	Quality Management
1989 March		Do.	Creativity
March		Do.	Trends in current Cost Accounting Practices
March		Orientation Course	Central Excise

SOUTHERN INDIA REGIONAL COUNCIL

Date	Place	Event	TOPIC
1988 April	Madras	Seminar	Cost Reduction Through Management of Foreign Exchange Risk.
May	Do.	PDC Meet	Today's Expectations from the Cost Accountant
July	Do.	MD Programme	Industrial Sickness—Prevention & Revival
July	Do.	PDC Meet	Super Boss
August	Do.	PDC Meet	Philanthropy as an enlightenment to Business Practices
September	Do.	Members Meet	—
September	Do.	PDC Meet	Role of Cost Accountants in Control Excise
November	Do.	V. Basuvaraju Memorial lecture	The Principles of Revolution of Assets with in the Historical Cost System
November	Bangalore	Regional Cost Conference	—
December	Hyderabad	Practitioners Meet	—
1989 February	Madras	PDC Meet	Current Trends in Valuation under Control Excise
March	Do.	Do.	Union Budget—1989-90

Besides for the executives of the BHEL 5 training Programmes were organised during the year.

Date	Place	Event	TOPIC
Bangalore Chapter of Cost Accountants			
1988 April	—	Lecture	Micro-Process—Their Role in MIS
June	—	PDC Meet	Sales Tax—Works Contract—the Concept and issues
August	—	Lecture	The Inactives Schemes in Industries—Cost Aspects
September	—	Training Programme	Some Aspects of Human Resources Development in Indian Organisations
October	—	Seminar	Implementation Aspects of the Accounting Standard—2relating to the Valuation of Inventories
November	—	Silver Jubilee Celebration	—
November	—	Students' Convention	Cost—Benefit Analysis
November	—	Chapters' Meet	—
1989 January	—	Workshop	Mathematics—Capsule ---1
Bhadravati-Shimoga Chapter of Cost-Accountants			
1988 May	—	Training Programme	Management Information Systems & Management Reporting.
June	—	Do.	Working Capital Management
July	—	Do.	Quality Management
Cochin Chapter of Cost Accountants			
1988 September	—	Lecture	Reviving Sickness Industries
1989 March	—	Lecture	MIS
Coimbatore Chapter of Cost Accountants			
1988 July	—	Members' Meet	Costing of Health Care Institution
August	—	Do.	Management Control Systems
September	—	Lecture	Growth and Development of Banking after Nationalisation
Mettur-Salem Chapter of Cost Accountants			
1988 July	—	Training Programme	Personal Computers and their Applications
1989 January	—	Workshop	Import-Export Policy (in collaboration with SBI Salem Steel Plant Campus Branch)
Neyveli Chapter of Cost Accountants			
1989 February	—	Lecture	Decision making under conditions of uncertainty
EASTERN INDIA REGIONAL COUNCIL			
1988 April		Members Meet	Know your Stock Exchange
May		Do.	Work Commitment: A few thoughts
June		Do.	"MODAVAT for Accountants"
July		Do.	Frontiers of Management
July		Seminar	Computer for Accountants
August		Members Meet	Certification of Annual Return
September		Do.	Corporate Fraud—A Big Business
October		Do.	Practising Cost Accountants Meet
December		Do.	Amendments to Company's Act, 1956
1989 January		Do.	Capital Financing-Emerging Trend
February		Do.	MAQCARO
March		Do.	Union Budget—1989-90
March	Dhanbad	Regional Cost Conference	Consumerism and the Cost Accountants
NORTHERN INDIA REGIONAL COUNCIL			
1988 June	Simla	Seminar	Industrial Sickness
September	—	Lecture	Cost Audit as a Tool for Economic Development
November	—	Members Meet	Implications of Industrial Sickness
1989 January	Kanpur	Regional Cost Conference	Systems Management in Utilities Services
March	—	Members Meet	Union Budget—1989-90

Date	Place	Event	TOPIC
Faridabad Chapter of Cost Accountants			
—	—	Workshop	Sales Tax Laws and Latest Amendments in Haryana
Chandigarh Chapter of Cost Accountants			
1989 January	—	Seminar	New Dimensions in Industrial growth
Lucknow Chapter of Cost Accountants			
1988 April	—	Seminar	Project Financing
Kanpur Chapter of Cost Accountants			
1988 August	—	Debate	The Role of Cost Accountants towards consumers
U.A.E. Overseas Centre of Cost Accountants			
1988 December	—	Lecture	Foreign Exchange & Current Management
1989 January	—	Lecture	MIS Costing
Kathmandu Centre of Cost Accountants			
1988 May	—	Seminar	Corporate Financial Management
November	—	Training Programme	Performance Budgeting

ANNEXURE—VII

No. of Cost Audit Ordered during the year 1988-89.

1. Cycle	2
2. Cement	14
3. Automobile Battery	2
4. Tyre and Tube	6
5. Tractor	5
6. Motor Vehicles	13
7. Room Air-conditioner	11
8. Refrigerator	5
9. Electric Lamp	4
10. Electric Fan	2
11. Caustic Soda	16
12. Aluminium	7
13. Vanaspati	12
14. Bulk Drugs	23
15. Infant Milk Foods	2
16. Industrial Alcohol	12
17. Sugar	26
18. Paper	40
19. Cotton Textiles	256
20. Nylon	3
21. Soda Ash	—
22. Dyes	7
23. Electric Motor	19
24. Jute	13
25. Rayon	5
26. Dry Cell Battery	7
27. Sulphuric Acid	21
28. Polyester	7
29. Steel Tube & Pipe	15
30. Power Driven Pump	16
31. Diesel Engine	9
32. Cable & Conductor	16
33. Ball Bearings	9
34. Milk Food	5
35. Chemical	—
36. Formulations	—

AUDITOR'S REPORT

Accounts for the year ended 31st March 1989

I have audited the attached Balance Sheet of the Institute of Cost and Works Accountants of India as at 31st March 1989 and the annexed Income and Expenditure Account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance sheet and the Income Expenditure Account dealt with by the Report are in agreement with the books of Accounts.

In my opinion, the accounts read together with notes forming part of Accounts are maintained in conformity with the requirements of the Cost and Works Accountants Act and Regulation 1959 and to the best of my information and according to the explanations given to me, the statements of accounts give a true and fair view :—

(i) in the case of the Balance Sheet of the State of affairs as on 31st March 1989 and

(ii) in the case of the Income and Expenditure Account of the surplus for the year ended on that date.

Dated 21st July 1989
Calcutta,
10, Old Court Office Street,
Calcutta.

AMALENDU CHATTERJEE, F.C.A.
Chartered Accountant
Auditor

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

BALANCE SHEET

As at 31st March 1989

		This year 1988-89 Rs.	Last Year 1987-88 Rs.
INSTITUTE FUNDS :	Note No.		
General Fund	(1)	1,75,14,790	1,57,53,025
Gratuity Fund	(2)	21,92,614	21,54,065
Employees' Benevolent Fund	(3)	54,290	38,346
		<u>1,97,61,694</u>	<u>1,79,45,436</u>
REPRESENTED BY :			
Fixed Assets	(4)	86,66,739	82,33,810
Investments	(5)	34,53,841	57,82,054
Current Assets	(6)	Rs. 52,64,832	35,12,724
Less : Current Liabilities	(7)	Rs. 36,72,674	25,59,018
			<u>9,53,706</u>
Loans and Advances	(8)	60,48,956	29,75,866
		<u>1,97,61,694</u>	<u>1,79,45,436</u>

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 1989

PARTICULARS	Note No.	1988-89	This Year Rs.	Last Year 1987-88 Rs.
INCOME				
By Annual Subscriptions etc.	(9)		28,15,248	23,45,051
By Examination Fees etc.	(10)		66,96,394	53,21,213
By Tuition Fees Etc.	(11)		97,35,376	77,09,582
By Interest			2,49,937	6,18,621
By Publications			15,02,696	10,65,933
By Journal Fees etc.			1,28,215	1,31,201
By Professional Development Programme			6,10,148	4,78,203
By B.P.E. Project			—	1,50,000
By Navy Project			80,685	—
			<u>2,18,18,699</u>	<u>1,78,20,004</u>
Deficit for the year			—	12,81,924
			<u>2,18,18,699</u>	<u>1,91,01,928</u>

Particulars	Note No.	This year 1988-89 Rs.	Last year 1987-88 Rs.
EXPENDITURE			
To Establishment	(12)	83,43,768	78,75,272
To Office Expenses	(13)	32,38,824	31,50,246
To Advertisement		78,757	56,704
To Statutory Audit Fees		12,000	10,000
To Internal Audit Fee		20,000	18,000
To Travelling & Conveyance		3,51,786	2,49,508
To Contribution to Employees' Recreation Club		5,000	5,000
To Examination Charges	(15)	28,76,980	22,17,898
To Tutors' Remuneration		3,91,710	3,10,678
To Study Materials consumed		8,71,639	7,13,086
To Council & Committee Meetings	(16)	8,15,868	8,05,960
To Journal Expenses		16,79,458	14,60,508
To Revenue Grants to Regional Councils		7,48,200	5,08,200
To Contribution to Chapters (Grant)		57,000	58,000
To Membership Subscription to Foreign Bodies		96,000	82,000
To Conference and Meetings International		2,44,088	2,08,885
To Shifting Grants to Regional Councils (S.I.R.C.)		1,25,000	—
To Professional Development Programmes		4,75,944	3,83,597
To B.P.E. Project		—	1,43,702
To Navy Project		77,009	—
To Publication Stock Consumed		8,06,097	5,09,094
To Depreciation		3,37,640	3,35,590
To Provision for Delegation fee for 12th CAPA Conference and 14th World Congress to be held in 1989-90 and 1992		65,000	—
		2,17,17,768	1,91,01,928
To Surplus for the year		1,00,931	—
		2,18,18,699	1,91,01,928

Figures for the previous year have been recast where found necessary

NOTES TO ACCOUNTS

Note No. 1 : GENERAL FUND	This year 1988-89 Rs.	Last Year 1987-88 Rs.
AS AT 31ST MARCH 1989	Rs.	Rs.
Balance as per last Account	1,57,53,025	1,74,36,132
Less : Refund during the year	1,859	1,161
	1,57,51,166	1,74,34,971
Add : Prior Period Adjustments :		
(i) Incorporation of value of Trivandrum Chapter's Building (Chapter's Contribution)	6,07,255	—
(ii) Others	24,289	36,360
	1,63,82,710	1,74,71,331
Less : Prior Period Adjustments :—		
(i) Transfer to Employees' Gratuity Fund being the accrued liability in terms of decision of Ex. Comm. in its 168th meeting held on 12-13/6/88 vide item no. 168.5(2)		7,72,060
(ii) Others	14,627	29,681
(iii) Balance (Net) standing Bank Reconciliation Adjustment Account upto 31-3-85 appropriated as per decision of the Council in its 126th meeting dated 24-4-88 vide item No. 126.22	—	42,149
(iv) Pending Adjustments (Net) pertaining to Bank Reconciliation for the period 1-4-85 to 31-3-87 appropriated as per decision of the Council in its meeting dated 24-4-88 vide item No. 126.22 (b)	—	2,846

	This Year 1988-89	Last Year 1987-88
Rs.	Rs.	Rs.
(v) Value of Old Building of S.I.R.C. written off	70,987	—
(vi) Value of Old Study Materials written off as per decision of the Executive Committee of the Council in its 163rd meeting dated 7-8/12/87	87,866	1,75,776
(vii) Provision for Delegation Fee for International Conference :— 12th CAPA Conference to be held in September 1989 at Seoul as per decision of the 132nd meeting of the Council dated 21-7-89	25,000	1,98,480
Balance Carried over	1,61,84,230	1,64,48,819
Note No. 2 :		
EMPLOYEES GRATUITY FUND :		
AS AT 31ST MARCH 1989		
Balance as per last Account	21,54,065	12,58,396
Add : Contribution during the year	40,000	40,000
Add : Interest earned during the year	1,82,454	1,33,828
Add : Transfer from General Fund in terms of the decision of the Executive Committee	—	7,72,060
Add : Cheque issued in 1987-88 but not presented during the year	9,164	—
	23,85,683	22,04,284
Less : Paid during the year	1,93,069	50,219
	21,92,614	21,54,065
Note No. 3 :		
EMPLOYEES' BENEVOLENT FUND		
AS AT 31st MARCH 1989		
Balance as per last Account	38,346	23,209
Add : Contribution during the year	13,152	12,930
Add : Interest earned on Investment during the year	3,933	2,479
	55,431	38,618
Less : Paid during the year	1,141	272
	54,290	38,346
Add : Entrance Fee (Members)	2,36,478	1,83,712
Entrance Fee (Students)	10,45,976	8,19,900
Library Donation	19,175	7,500
	1,74,85,859	1,74,59,931
Less : Capital Grants to Regional Councils		
(i) General Grants for Library Books and Furniture	72,000	72,000
(ii) Special Grant for Office Equipments as per decision of the Ex. Comm. its meeting dated 21-4-87 and 30-4-87	—	2,46,716
(iii) Special Grant for Computer Room, Meeting Room etc. as per decision of the Ex. Comm. in its meeting dated 21-4-87 and 30-4-87	—	72,000
	1,74,13,859	1,70,34,949
Add : Surplus for the year	1,00,931	—
	1,75,14,790	1,70,34,949
Less : Deficit for the year	—	12,81,924
	1,75,14,790	1,57,53,025

Note No. 4:

FIXED ASSETS AS AT 31ST MARCH 1989

Description of Assets	At cost as on 1-4-88	Addition/ Transfer during the year	Deduction during the year	Gross Block as on 31-3-89	DEPRECIATION				Net Book values as on 31-3-89	Net Book Value as on 31-3-88
					upto 31-3-89	During the year	Deduction during the year	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND AND BUILDINGS:										
Headquarters	9,87,986	—	—	9,87,986	3,81,063	11,673	—	3,92,736	5,95,250	60,923
Regional Council & Chapters	68,54,831	7,07,255	1,10,550	74,51,536	10,47,173	1,28,770	39,563	11,36,380	63,15,156	58,07,658
FURNITURE & FITTINGS :										
Headquarters	9,43,259	33,639	—	9,76,898	6,84,198	29,270	—	7,13,468	2,63,430	2,59,061
LIBRARY BOOKS										
Headquarters	4,09,301	34,061	—	4,43,362	2,09,383	23,398	—	2,32,781	2,10,581	1,99,918
OFFICE EQUIPMENTS:										
Headquarters	3,65,555	10,082	—	3,81,637	97,183	28,445	—	1,25,628	2,56,009	2,68,372
GENERATOR:										
Headquarters	1,18,011	—	—	1,18,011	61,567	5,644	—	67,211	50,800	56,444
MOTORCAR										
Headquarters	75,004	—	—	75,004	56,570	3,688	—	60,258	14,746	18,434
COMPUTER:										
Headquarters	11,30,000	50,519	—	11,80,519	1,13,000	1,06,752	—	2,19,752	9,60,787	10,17,000
	1,08,83,947	8,41,566	1,10,550	1,16,14,953	26,50,137	3,37,640	39,563	29,48,214	86,66,739	82,33,810

Note No. 5 :

INVESTMENTS

AS AT 31ST MARCH 1989

	This Year 1988-89	Last Year 1987-88
	Rs.	Rs.
(A) Employees Gratuity Fund :		
In Fixed Deposits with Banks	20,51,511	12,14,511
(B) Employees, Benevolent Fund :		
In Fixed Deposits with Banks	46,004	22,804
(C) General Fund :		
(i) In Fixed Deposit with Banks	13,05,426	45,44,239
(ii) With Unit Trust of India (pending issue of certificates)	50,400	—
(iii) 5 shares of Rs.,100/- each in Jai Brindaban Premises Trust Fund, Bombay	500	500
	34,53,841	57,82,054

Note No. 6 :

CURRENT ASSETS

AS AT 31ST MARCH 1989

Particulars		
Publication Stock (at cost)	5,76,138	7,61,783
Paper Stock (at cost)	7,97,611	4,16,401
Study Material Stock (at cost)	6,35,203	7,30,954
Accrued interest on investment (Misc. Fund)	23,903	84,046
Accrued interest on investments (Employees, Gratuity Fund)	62,259	34,363
Accrued Interest on Investment (Employees, Benevolent Fund)	8,273	4,340
Accrued Interest on Post Office Savings Bank	—	5,282
Outstanding interest on Building Loan to Chapters	61,000	56,263
Sundry Debtors	5,88,358	14,95,584
Outstanding Membership Fee	1,11,100	2,20,700
Cash and Bank Balances :		
	Rs.	
In hand	9,283	23,882
At Banks	22,74,676	5,73,482
At Post Office	1,17,028	1,05,644
	52,64,832	35,12,724

Note No. 7 :

CURRENT LIABILITIES

AND PROVISIONS AS AT 31ST MARCH 1989

A. Current Liabilities

Library Deposit	2,84,485	2,58,131
Subscription and fees Received in advance from members	59,236	27,490
Non-specific Deposits (Refundable)	4,41,607	4,53,269

Sundry Creditors :

Headquarters	Rs.	20,54,668		14,44,133
Regional Councils	Rs.	68,759	21,23,427	1,40,387
(i) E.I.R.C.	Rs.	22,458		
(ii) S.I.R.C.		—		
(iii) W.I.R.C.	Rs.	40,627		
(iv) N.I.R.C.	Rs.	5,674		

Caution Money Deposits from Oral Coaching Institutions (Refundable)	64,000	64,000
Atkinson Prize Fund	1,650	1,650
Employees, Public Provident Fund	708	13,493
Outstanding Interest on Caution Money deposits from Oral Coaching Institutions	36,468	—
Interest on Prize Funds (Net)	8,272	5,950

		This Year 1988-89	Last Year 1987-88
		Rs.	Rs.
Research Project (I.C.S.S.R.)		—	2,086
Journal Advertisement Received advance		4,525	3,475
Examination Fee Received in advance		4,44,000	—
Establishment Suspense		26,644	19,218
P.F. Suspense (Employees contribution)		—	1,525
P.F. Suspense (Employees, contribution)		—	1,525
Outstanding Membership Subscriptions due to Foreign Bodies		21,591	82,000
D.P.A.R. Project	Cr. Rs. 10,000 Dr. Rs. 3,047	6,953	6,953
A.K. Biswas Foundation Prize Fund		19,337	—
Professional Development Programmes—pending Adjustment :—	Cr. Rs. 30,000 Dr. Rs. 9,083	20,917	—
SAFA Programme (Seminar) (for appropriation against SAFA President's travel as per decision on 132nd meeting of Council dated 21-7-89)	Cr. Rs. 1,10,648 Dr. Rs. 91,794	18,854	—
		35,82,674	25,59,018
B Provisions :			
<i>Provisions for Delegation (International) Fee :—</i>			
12th CAPA Conference to be held in 1989-90	Rs. 50,000		
14th World Congress of Accounts to be held in 1992-93	40,000	90,000	—
As per decision of the 132nd meeting of the Council held on 21-7-89		36,72,674	25,59,018
Note No. 8 :			
LOAN AND ADVANCES			
AS AT 31ST MARCH 1989			
Particulars			
Deposits		Rs.	
Telex		20,000	20,000
Electric		11,500	11,500
Telephones		42,000	42,000
Others (K. B. Saha & Sons, N.F.C. Hyd.	6,600 1,000	7,600	6,600
		81,100	
Advances to Regional Councils & Chapters for construction of			
Buildings			
N.I.R.C.		27,00,000	17,00,000
S.I.R.C.		15,00,000	—
Jaipur Chapter		1,50,000	1,00,000
Trivandrum Chapter		—	1,00,000
Ahmedabad Chapter		1,00,000	—
		44,50,000	
Advance—Miscellaneous			
Festival Advance to Employees		1,33,796	44,169
Flood Relief Advance to Employees		—	1,367
Building Advance to Employees		6,81,823	5,05,746
Others (including Rs. 1346/- to present and past Council members)		77,923	75,833
Vehicle Purchase Advance to Employees		1,06,560	—
		10,00,102	
Building Loan to Chapters			
Tiruchirapally		90,000	1,65,000
Hyderabad		20,000	40,000
Trivandrum		1,55,000	1,05,000
Jaipur		30,000	—
Ahmedabad		50,000	—
Prepaid Expenses		3,45,000	—

	This year 1988-89	Last year 1987-88
	Rs.	Rs.
Postage—Franking	55,177	33,122
Insurance	18,987	16,912
Telex Charges (New Delhi)	—	7,640
Professional Development Programmes		
Debit	—	977
Credit	—	—
Computer Loan to Chapters		
Hyderabad Chapter	49,282	—
Bangalore Chapter	49,308	—
	60,48,956	29,75,866

Note No. 9 :

INCOME

Annual Subscription and Other Fees :

By Member's Annual Subscription	10,03,609	9,11,655
By Student's Annual Subscription	15,69,014	12,49,286
By Members Restoration Fee	825	500
By Members Certificate of Practice Fee	52,400	47,750
By Grad. C.W.A Fees	1,56,505	1,27,120
By Denovo Form Fee	8,495	8,740
By Nomination Fee	24,300	—
By Members Complaint Fee	100	—
	28,15,248	23,45,051

Note No. 10 :

INCOME

EXAMINATION AND OTHER FEES :

By Examination Fees	61,58,954	50,57,415
By Verification of Answer Paper Fees	40,123	25,400
By Sales of Preliminary Examination Forms	1,57,717	1,85,656
By Sale of Inter /Final Examination Forms	2,90,740	6,100
By Sundry Income	48,860	46,642
	66,96,394	53,21,213

Note No. 11 :

INCOME

TUTION AND OTHER FEES

By Tution Fees	78,43,278	63,81,066
By Recognition Fees	2,500	400
By Recurring Annual Fees	40,000	30,500
By Service Fees	8,65,739	4,68,267
By Sale of Study Notes	6,82,404	5,93,287
By Revalidation of Coaching Completion Certificate Fees	2,96,516	2,29,366
By Sale of Coaching Revalidation Forms	4,939	6,696
	97,35,376	77,09,582

Note No. 12 :

ESTABLISHMENT :

To Salaries and Allowances	70,78,191	68,23,708
To Employer's Contribution to Employee's Provident Fund	5,70,064	5,08,404
To Employer's Contribution to Employee's Public Provident Fund	703	1,239
To Employer's Contribution to Employees, Gratuity Fund	40,000	40,000
To Employer's Contribution to Employee's Benevolent Fund	8,768	8,618
To Medical Benefit No Employees	2,22,134	2,17,803
To Leave Tavel Allowance	2,88,518	2,75,500
To Leave Encashment	1,35,390	—
	83,43,768	78,75,272

	This year 1988-89	Last Year 1987-88
	Rs.	Rs.
Note No. 13 ;		
EXPENSES		
OFFICE EXPENSES		
To Stationery and Printing	5,20,494	4,32,690
To Postage Telegram, Telephones and Telex Chg.	12,90,797	10,61,263
To Electricity	1,52,672	1,21,983
To Rates & Taxes	27,588	32,539
To Insurance	34,675	32,477
To Repairs & Maintenance	2,53,532	7,43,753
To Car Upkeep	23,269	18,085
To Sundry Expenses	2,08,130	1,60,277
To Interest on Caution Money from Oral Coaching Centres	5,440	5,568
To Study Materials Distribution Exp.	1,99,329	1,55,837
To Watch & Ward Exp.	7,026	4,734
To Generator Expenses	2,064	5,802
To Legal Charges	87,014	65,420
To Bank Charges	26,662	18,110
To Election Expenses	1,89,261	
To Professional Development Expenses	1,00,418	1,13,676
To Computer Expenses	1,10,463	15,040
To Computer Installation Expenses (Regional Councils)	—	1,63,091
	42,38,824	31,50,246

Note No. 14 ;
RE-IMBURSEMENT OF EXPENSES TO REGIONAL COUNCILS

The amount paid/reimbursed to the Regional Councils on different accounts during the year have been included in the respective heads of expenditure in the Income & Expenditure Account. However, the expenditure for the year 1988-89 are given hereunder for information :

	E.I.R.C.	S.I.R.C.	W.I.R.C.	N.I.R.C.	This year 1988-89	Last year 1987-88
					Total	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Printing & Stationery	7,652	—	1,732	7,189	16,573	8,955
2. Postage & Telegram for Decent Scheme	67,190	1,76,470	83,598	88,431	4,15,689	3,59,752
3. Postal Tutor's Remuneration (Decent)	1,21,028	98,599	84,838	73,906	3,78,371	2,94,681
4. Repair & Maintenance	18,031	3,374	69,311	1,974	92,690	1,11,018
5. Rates & Taxes	—	—	688	—	688	5,639
6. Computer Installation Expenses (Revenue)	—	—	—	—	—	1,63,091
Total	2,31,901	2,78,443	2,40,167	1,71,500	9,04,911	9,43,136

Note No. 15 :
EXAMINATION AND OTHER CHARGES

To Examination Charges	28,23,197	22,10,125
To Prizes	47,543	7,773
To Examination Forms Distribution Expenses	6,240	—
	28,76,980	22,17,898

	This year 1988-89	Last Year 1987-88
	Rs.	Rs.
Note No. 16 :		
COUNCIL & COMMITTEE MEETINGS ETC.		
To Council and Committee Meetings	6,86,113	6,61,121
To Travelling Allowances to Council Members	1,29,755	1,44,839
	8,15,868	8,05,960

PRIZE FUND**V. SRINIVASAN MEMORIAL PRIZE FUND : As at 31-3-1989**

	Rs.	P.		Rs.	P.		Rs.	P.
To Balance in Fixed Deposit With Bank	6,000.00		By Balance in Fixed Deposit With Bank				6,000.00	
To Accrued interest due from Bank	162.75		To Interest received during the year	660.00				
			Less : Advance from Institute as per last accounts	109.00				
				551.00				
			Add : Interest accrued upto 31-3-89	162.75				
				713.75				
			Less : Cost of Prizes	660.00				
				53.75				
			Add : Advance by the Institute for the year	109.00			162.75	
	6,162.75						6,162.75	

J. N. BOSE MEMORIAL PRIZE FUND : As at 31-3-89

	Rs.	P.		Rs.	P.
To Balance in Fixed Deposit With Bank	5,200.00		By Balance in Fixed Deposit With Bank		5,200.00
To Accrued interest due from Bank	49.40		To Interest received during the year	780.00	
			Add : Interest accrued upto 31-3-89	49.40	
				829.40	
			Less : Advance from Institute as per last account	822.00	
				7.40	
			Add : Advance by the Institute for the year	562.00	
				569.40	
			Less : Cost of Prizes	520.00	49.40
	5,249.40				5,249.40

B. C. CHAKRABORTY PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit With Bank	6,000.00	By Balance in Fixed Deposit with Bank	6,000.00
To Accrued interest due from Bank	162.75	To Interest received during the year	660.00
To Amount due from Institute	412.00	Add : Due from Institute s per last accounts	352.00
			1012.00
		Add : Interest accrued upto 31-3-89	162.75
			1174.75
		Less : Cost of Prizes	600.00
	6,574.75		574.75
			6,574.00

SMT. RAJAMMA AND M.R.S. IYENGAR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs.	P.		Rs.	P.	Rs.	P.
To Balance in Fixed Deposit With Bank	5,000.00		By Balance in Fixed Deposit with Bank			5,000.00	
To Accrued Interest due from Bank	135.60		To Interest received during the year	550.00			
To Amount due from Institute	105.00		Less : Advance from Institute as per last accounts		445.00		
					105.00		
			Add : Interest accrued upto 31-3-89		135.60		
					240.60		
			Add : Cancellation of cheque issued in 1987-88 written back		500.00		
					740.60		
			Less : Cost of Prizes		500.00		240.60
							5,240.60
	5,240.60						

K. RAMACHANDRAN MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs.	P.		Rs.	P.	Rs.	P.
To Balance in Fixed Deposit With Bank	6,550.00		By Balance in Fixed Deposit With Bank			6,550.00	
To Accrued Interest due from Bank	177.70		By Interest received during the year	720.50			
			Less : Advance from Institute as per last accounts		243.00		
					477.50		
			Add : Interest accrued upto 31-3-89		177.70		
					655.20		
			Add : Advance by the Institute for the year		172.50		
					827.70		
			Less : Cost of Prizes		650.00		177.70
	6,727.70						6,727.70

N. SAKKAR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs.	P.		Rs.	P.	Rs.	P.
To Balance in Fixed Deposit with Bank	10,000.00		By Balance in Fixed Deposit With Bank			10,000.00	
To Accrued Interest due from Bank	156.70		By Interest received during the year	1,100.00			
To Amount due from Institute	2,500.00		Add : Due from Institute as per last accounts		2,400.00		
					3,500.00		
			Less : Cost of Prizes		1,000.00		
					2,500.00		
			Add : Interest accrued upto 31-3-89		156.70		2,656.70
	12,656.70						12656.70

SUBHAS ADDY MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs.	P.		Rs.	P.
To Balance in Fixed Deposit With Bank	5,000.00		By Balance in Fixed Deposit with Bank		5,000.00
To Accrued interest due from Bank	269.70		By Interest received during the year	550.70	
To Amount due from Institute	1,087.00		Add : Due from Institute as per last accounts	1,037.00	
				1587.00	
			Less : Cost of Prizes	500.00	
				1,087.00	
			Add : Interest accrued upto 31-3-89	269.70	1,356.70
	6,356.70				6,356.70

BIKRAMJIT MAJUMDAR MEMORIAL PRIZE FUND : As at 31-3-1989

T Balance in Fixed Deposit With Bank	5,000.00		By Balance Fixed Deposit with Bank		5,000.00
To Accrued Interest due from Bank	135.60		By Interest received during the year	550.00	
To Amount due from Institute	1,258.00		Add : Due from Institute as per last accounts	708.00	
				1,258.00	
			Add : Interest accrued upto 31-3-89	135.60	1,393.60
	6,393.60				6,393.60

D. D. KALRA PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit with Bank	6,500.00		By Balance in Fixed Deposit with Bank		6,500.00
To Accrued interest due from Bank	160.30		Interest received during the year	650.00	
To Amount due from Institute	552.00		Less : Advances from the Institute as per last accounts	98.00	
				552.00	
			Add : Interest accrued upto 31-3-89	160.30	712.30
	7,212.30				7,212.30

MAUJI RAM JAIN MEMORIAL PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit with Bank	10,000.00		By Balance with fixed deposit with Bank		10,000.00
To Accrued Interest due from Bank	246.60		By Interest received during the year	961.10	
			Add : Interest accrued upto 31-3-1989	246.60	
				1,207.70	
			Add : Advance by the institute for the year	38.90	
				1,246.60	
			Less : Cost of Prizes	1,000.00	246.60
	10,246.60				10,246.60

B. N. GANGULY MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit With Bank	3,000.00	By Balance in Fixed Deposit With Bank		3,000.00
To Accrued interest due from Bank	18.30	To Interest received during the year	330.00	
To Amount due from Institute	1,166.00	By Add : Due from Institute as per last Accounts		
To Amount due from Institute		Add : Due from Institute as per last Accounts	836.00	
			1166.00	
		Add : Interest Accrued upto 31-3-1989	81.30	1,247.30
	4,247.30			4,247.30

G. D. MUNDHRA MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit with Bank	6,000.00	By Balance in Fixed Deposit With Bank		6,000.00
To Accrued Interest due from Bank	615.00	Add : Due from Institute as per last Accounts	53.00	
		Add : Interest accrued upto 31-3-89	615.00	
			668.00	
		Add : Advance by the Institute for the year	607.00	
			1275.00	
		Less : Cost of Prize	660.00	615.00
	6,615.00			6,615.00

U. N. SUR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit with Bank	10,000.00	By Balance in Fixed Deposit with Bank		40,000.00
To Accrued interest due from Bank	271.20	By Interest received during the year	1,100.00	
To Amount from Institute	2,681.00	Add : Interest accrued upto 31-3-89	271.20	
			1,371.20	
		Less : Cost of Prize	1,000.00	
			371.20	
		Add : Due from Institute as per last Accounts	2581.00	2,952.00
	12,952.20			12,952.20

Signed in terms of my report of even date.
AMALENDU CHATTERJEE, F.C.A.
Chartered Accountant
Auditor

Calcutta,
Dated 21st July, 1989.

By order of the Council
P. D. PAREKH
President
D. C. BHATTACHARYA
Secretary

**MINISTRY OF COMMUNICATIONS
DEPARTMENT OF POSTS**

New Delhi-1, the 21st October 1989

No. 25-18/89-LI.—P.L.I. Policy particularised below having been lost from the Departmental custody, notice is hereby given that the payment thereof has been stopped. The Director, Postal Life Insurance, Calcutta, has been authorised to issue duplicate policies in favour of the insureds. The public are hereby cautioned against dealing with the original policies :—

Sl. Policy No. & Date	Name of Insurant	Amount (Ls.)
1. 1285-R LP/55 dated 17-06-36	Shri Ravanasmudram Viswanatha Iyer Venkatachalam.	5,000/-

**JYOTSNA DIESH
Director (PLI)**

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 20th September 1989

No. N-15/13/7/89 P&D.—In pursuance of powers conferred by Section 46(2) of the Employees' State Insurance Act, 1948 (34 of 1948), read with Regulation 95-A of the Employees' State Insurance (General) Regulations, 1950, the Director General has fixed the 1st Oct. 1989 as the date from which the medical benefits as laid down in the said Regulation 95-A and the Karnataka Employees' State Insurance (Medical Benefit) Rules, 1958 shall be extended to the families of insured persons in the following area in the State of Karnataka namely :—

Sl. No.	Name of the revenue village or Municipal limits.	Hobli	Taluk	District
1.	Doddaballapura Kasaba Municipal limits	Kasaba	Doddaballapura	Bangalore
2.	Majarahosa Halli Mandal Panchayat (including revenue villages Majarahosa-halli Bashetty-halli and Veerapura.	Kasaba	Doddaballapura	Bangalore

**S. GHOSH
Director (Plg. & Dev.)**

MINISTRY OF LABOUR

OFFICE OF THE CENTRAL PROVIDENT FUND

COMMISSIONER

New Delhi the

S.O. No. 2/1959/DLI/Exemp/89/(Pt.I)-813.—WHEREAS the employees of the establishments mentioned in Schedule I (hereinafter referred to as the said establishments) have applied for exemption under sub-section (2A) of Section 17 of the Employees' Provident Funds & Miscellaneous Provisions Act, 1952 (19 of 1952) (hereinafter referred to as the said Act) :

AND WHEREAS, J. B. N. Som, Central Provident Fund Commissioner, is satisfied that the employees of the said establishments are, without making any separate contribution or payment of premium, in enjoyment of benefits under the

Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more favourable to such employees than the benefits admissible under the Employees' Deposit-Linked Insurance Scheme, 1976 (hereinafter referred to as the said Scheme);

NOW, THEREFORE, in exercise of the power conferred by sub-section (2A) of Section 17 of the said Act and subject to the conditions specified in Schedule II annexed hereto, J. B. N. Som, hereby exempt each of the said establishments with retrospective effect from the date mentioned against each from which date relaxation order under para 28(7) of the said Scheme has been granted by the RPFC, Tamil Nadu from the operation of the said scheme for and upto a period of three years :—

S. No.	Name and address of establishment	Code No.	Effective date of exemption.
(1)	(2)	(3)	(4)
1.	M/s. Nelson Type Foundry Limited, 34, Sami Pillai Street, Choolai, P. O. Madras-600012	TN/259	1-9-88
2.	M/s. Sri Seetha Venkatesh Mills Pvt. Ltd., Kathirvedu Pozhal Post Madras-600066	TN/1189	1-2-88
3.	M/s. Star Talkies, No. 40, Triplicane High Road, Madras-600 005	TN/2239	1-3-87
4.	M/s. The Tamil Nadu Co-op Marketing Federation, St Marys Road, Madras-600018	TN/3310	1-11-86
5.	M/s. Dharmasee Parpia, "Parpia House", 185, Poonamallee High Road, Madras-600010	TN/3417	1-9-86
6.	M/s. EL Forge Limited, No. 1, Ramchandra Road, Nageswarapuram, Mylapore, Madras-600 004	TN/4754	1-1-88
7.	M/s. N.T. T.F. Tool Room, Govt. Industrial Estate, Gandhi Nagar, Vellore-632606	TN/4885	1-10-86
8.	M/s. Beam's Manufacturers Pvt. Ltd., A-8, Unit Ambattur Industrial Estate, Madras-600 058	TN/5230	1-4-88
9.	M/s. Madras Wire Products Ltd., 9/6, Madras Avadi Road, Ambathur, Madras-600 053	TN/5326	1-3-87
10.	M/s. W.S. Insulators of India Limited, Porur, Madras-602 104	TN/5839	1-2-87
11.	M/s. Aravind Laboratories, 7, Chakrapani Street, Madras-600 033	TN/5977	1-9-86
12.	M/s. Allied Services, 47 Ganapathy St-2, Madras-600 033	TN/5977 A	1-9-86
13.	M/s. Sri Venkatesa Agencies, 43, Chakrapani Street, Madras-600033	TN/5977-B	1-9-86
14.	M/s. Nadiambal Textiles Mills Ltd., Alaniyal P. O. Arantangi-614 616	TN/8023	1-12-86
15.	M/s. Indo National Limited, Lakshmi Bhawan, IV Floor, 609, Mount Road, Madras-600 006	TN/9034	1-3-87
16.	M/s. Thirunvalan Co-operative Milk Producers Society Limited, NOC 2320, Thiruvallam P.O. North Arcot Distt.	TN/9319	1-12-88

(1)	(2)	(3)	(4)
17.	M/s. Ambassador Pallava, 53, Mantieth Road, Egmore, Madras-600 008	TN/9450	1-3-88
18.	M/s. Tharapadavedu Milk Producers Co-op. Society Limited, No. 58, Thiruvalluvar Street, Kaipadi 632007, North Arcot Distt.	TN/10031	1-9-88
19.	M/s. Asia Tobacco Co., 5 Mohan Kumarmangalam Street, Madras-600 034	TN/10161-A	1-9-88
20.	M/s. Neptune Refrigeration Co. (P) Ltd., 153, Mount Road, Madras-600 002	TN/10965	1-3-87
21.	M/s. Talbros Automotive Components Ltd., 22-B, SIDCO, Industrial Estate, Ambattur, Madras-600098.	TN/12344	1-7-87
22.	M/s. Essar Glass Works(P) Ltd., 2B/6, Developed Plot, Ambattur Industrial Estate, Madras-600058	TN/12452	1-9-88
23.	M/s. International Services, P. Box No. 1396, 44-45, Rajaji Salai, Madras-600001	TN/16445	1-9-87
24.	M/s. The Kumbakonam Hindu Mission Hospital, Leprosy Unit 13, Mutt Street, Kumbakonam, Tanjore, Distt. 612 001	TN/16684	1-1-87
25.	M/s. Lords Shoe Makers (P)Ltd., 185, Poonamallee High Road, Kilpauk, Madras-600 010	TN/16722	1-9-86
26.	M/s. Textan Chemicals(P) Ltd No. 21, Dr. Natesan Salai, Ashok Nagar, Madras-600 083	TN/17392	1-3-87
27.	M/s. Vijay Sales Corporation, 157-A, Greens Road, Madras-600006	TN/19761	1-12-86
28.	M/s New Century Leasing and Investment Limited, 481, Mount Rd., Nandanam, Madras-600035	TN/19994	1-1-88
29.	M/s. Sri Ramchandra Educational & Health Trust No. 1, Ramchandra Nagar Portur, Madras-6002104	TN/22302	1-12-87
30.	M/s. Circuit & Components, No. 3, S.R.P. Colony, Paper Mills Road, Peravallur, Madras-600082	TN/22371	1-7-1988
31.	M/s. Engineering Equipment Manufacturers 142, SIDCO Industrial Estate, Ambattur, Madras-600 098	TN/22380	1-3-88

clause (a) of Sub-Section (3A) of Section 17 of the said Act, within 15 days from the close of every month.

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns, payment of insurance premia, transfer of accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment, a copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner and, as and when amended, alongwith translation of the salient features thereof in the language of the majority of the employees.

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment, the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to the Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately, if the benefits available to the employees under the said Scheme are enhanced, so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme, if on the death of an employee the amount payable under the Scheme be less than the amount that would be payable had the employee been covered under the said Scheme, the employer shall pay the difference to the nominee(s)/legal heir(s) of the employee as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to affect adversely the interest of the employees, the Regional Provident Fund Commissioner shall before giving his approval, give a reasonable opportunity to the employees to explain their point of view.

9. Where, for any reason, the employees of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, or the benefits to the employees under this Scheme are reduced in any manner, the exemption shall be liable to be cancelled.

10. Where, for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall be liable to be cancelled.

11. In case of default, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/legal heir(s) of deceased members who would have been covered under the said Scheme but for grant of this exemption, shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme the Life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claim complete in all respect.

B. N. SOM

Central Provident Fund Commissioner

SCHEDULE II

1. The employer in relation to each of the said establishment (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such accounts and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Government may, from time to time, direct under

UNIT TRUST OF INDIA

Bombay, the 29th September 1989

No. UT/112/DPD(P&R)77/Vol.XIV/89-90.—The provisions of the Monthly Income Unit Scheme with Extra Bonus plus Growth-13-1989, formulated under Section 21 of the Unit Trust of India Act, 1963 and approved by the Executive Committee in the Meeting held on August 18, 1989 are published here below for general information.

THE MONTHLY INCOME UNIT SCHEME WITH EXTRA BONUS AND GROWTH—(13)—1989

In exercise of the powers conferred by Section 21 of the Unit Trust of India Act, 1963 (52 of 1963), the Board of the Unit Trust of India hereby makes the following Unit Scheme,—

I. Short Title and Commencement :

1. This Scheme shall be called the Monthly Income Unit Scheme with Extra Bonus and Growth (13)—1989.

2. It shall come into force on the 1st day of September, 1989.

3. Units will be on sale only from September 1, 1989 to October 31, 1989.

Provided that the Chairman or Executive Trustee may suspend or extend the sale of units under the scheme at any time after the commencement of the scheme by giving a week's notice in such newspapers as may be decided.

II. Definitions :

In this Scheme, unless the context otherwise requires—

(a) The "Act" means the Unit Trust of India Act, 1963;

(b) "acceptance date" with reference to an application made by an application to the Trust for sale or repurchase of units by the Trust means the day on which the Trust, after being satisfied that such application is in order, accepts the same;

(c) "Applicant" means an applicant under the scheme and shall include the alternate applicant mentioned in the application form when units are sold for the benefits of a mentally handicapped person.

(d) "eligible institution" means an eligible trust as defined under the Unit Trust of India General Regulations, 1964 and includes Private Trusts created by an instrument in writing and being irrevocable for the benefit of children or a Charitable or Religious Trust or endowment which is administered, controlled or supervised by or under the provision of a Central or State enactment which is for the time being in force.

(e) "Mentally handicapped person" means :

any individual who suffers from mental disability of such a nature which prevents him from carrying out normal activities of life and is so certified by any Registered Medical Practitioner.

(f) "number of units deemed to be in issue" means the aggregate of the number of units sold and remaining outstanding.

(g) "person" shall include an eligible institution as defined above.

(h) "recognised stock exchange" means a stock exchange, which is, for the time being recognised under the Securities Contracts (Regulation) Act, 1956 (42 of 1956).

(i) "regulations" means Unit Trust of India General Regulation, 1964 made under Section 43 (1) of the Act.

(j) "Society" means a society registered under the Societies Registration Act of 1860 or any other Society established under any State or Central law for the time being in force.

(k) "unit" means one undivided share of the face value of Rupees ten in the unit capital.

(l) "unitholder" used as an expression under the scheme shall mean and include the applicant.

(m) all other expressions not defined herein but defined in the Act shall have the respective meanings assigned to them by the Act.

III Face value of each unit :

The face value of each unit shall be ten rupees.

IV. Application for units :

(1) Applications for units may be made by residents only viz.

(a) individuals either singly or with another individual on joint/either survivor basis.

(b) a parent step-parent or other lawful guardian on behalf of a minor. An application cannot be made by an adult and minor jointly.

(c) an eligible institution as defined under the Scheme; including a private Trust formed for the benefit of minor children being however irrevocable.

(d) an individual for the benefit of another individual who is a mentally handicapped person.

(e) a society as defined under the scheme.

(2) Application shall be made in such form as may be approved by the Chairman of the Trust.

(3) Application shall be made for a minimum of 100 units and in multiples of 10 thereafter.

(4) (i) The payment for the units applied for by an applicant shall be made by him alongwith the application in cash, cheque or draft. Cheques or drafts should be drawn on branches of banks within the city where the office at which the application is tendered is situated.

Provided however that the applicant who wish to apply for units from a place other than where the Trust has its office may do so by sending to the office of the Trust application with the bank draft for member of units applied for deducting therefrom charges payable for bank draft.

(ii) If the payment is made by cheque, the acceptance date will, subject to such cheque being realised, be the date on which the cheque is received by the Trust or by a designated branch of authorised bank. If payment is made by draft the acceptance date will, subject to such draft being realised, be the date of issue of such draft, provided, the application is received by the Trust or a designated branch of authorised bank within such time as may be deemed reasonable by the Trust. If the amount tendered by way of payment for the units applied for is not sufficient to cover the amount payable for the units applied for, the applicant shall be issued such lower number of units as could be issued under the scheme, the balance due to him shall be refunded at his cost in such manner as the Trust may deem fit.

(iii) A unit certificate will be sent by registered post/re-corded delivery with or without acknowledgement to the address given by the applicant, the Trust will not incur any liability for loss, damage, misdelivery or non-delivery of the unit certificate, so sent.

(iv) A unit certificate issued by the Trust to the eligible institution shall be made out in the name of the eligible institution.

(5) Right of Trust to accept or reject application :

The Trust shall have the right at its sole discretion to accept and/or reject application for issue of units under the scheme. Any decision of the Trust about the eligibility or otherwise of a person to make an application under the scheme shall be final.

(6) Applicant bound to comply with requirements under the scheme before being issued units :

Persons applying for units under the scheme shall be bound to satisfy the Trust about their eligibility to make an application and comply with all requirements of the Trust. The compliance or otherwise to the satisfaction of the Trust of such requirements shall be at the sole discretion of the Trust.

(7) A person who holds units under a false declaration shall be liable to have the unit certificate cancelled and the name deleted from the register of unitholders. The Trust shall have the right in such an even to repurchase the units at par and recover the Income Distribution wrongly paid from out of the repurchase proceeds and return the balance. The amount shall not carry any interest irrespective of the

period it takes the Trust to effect the repurchase and to remit the repurchase proceeds to the applicant.

V. Sale of Units :

The contract for sale of units by the Trust shall be deemed to have been both concluded on the acceptance date. On such conclusion of the contract for sale the Trust shall as soon thereafter as possible, issue to the applicant unit certificate/s representing the units held by him.

VI. Repurchase of units :

(1) The Trust shall not repurchase units before 1st November, 1992.

(2) The Trust shall during the currency of the Scheme and on or after 1st November, 1992 repurchase at par on receipt by it of the unit certificate/s with the form on the reverse thereof duly filled in provided all the units comprised in the certificate/s are tendered for repurchase. No partial repurchase of units represented by the unit certificate/s shall be permitted. The unitholder while making an application for repurchase shall be bound to surrender all the unpaid Income Distribution Warrants remaining outstanding upto and inclusive of the month of repurchase to the Trust. The Trust shall not on accepting the unit certificate for repurchase, be bound to pay any Income Distribution on the units for the future months nor shall any interest be payable on the repurchase proceeds. The certificate and the unpaid Income Distribution Warrants if any, received shall be retained by the Trust for cancellation.

(3) Notwithstanding anything contained in the foregoing sub-clauses the Trust shall be at liberty while repurchasing the units, in the event of failure of the unitholder to surrender Income Distribution Warrants which are then outstanding, to deduct from the repurchase price such amount representing the amount of the Income Distribution Warrant payable in future as have not been surrendered and pay the balance to the unitholder. On the acceptance of the unit certificate/s by the Trust, the unitholders' right to receive future Income Distribution including the Income Distribution for the month of acceptance will cease and the Trust shall have a claim on the amount/s represented by such outstanding Income Distribution.

(4) A unitholder to be entitled to a full year's Income Distribution paid out on a monthly basis should have held the units for a full year. A unitholder who holds the units for a part of the year shall be entitled to receive proportionate Income Distribution for the period of holding which shall always be full English Calendar months of holding, part of a month of whatever length being always ignored.

(5) In the event of the death of the unitholder and on surrender to the Trust by the legal representative or nominee of the relative unit certificate and the unpaid Income Distribution Warrants outstanding to the deceased unitholder, the Trust shall on compliance with the formalities in connection with the recognition of claim, repurchase the units at par and pay the outstanding proportionate monthly income distribution upto the date of the settlement of the claim or upto a period of 6 months from the date of death of the member, whichever is earlier and such payment shall be made for periods of whole months.

(6) Payment for units repurchased by the Trust after the deductions, if any, shall be made as early as possible after the acceptance date in such manner as the applicant may indicate in the application. No interest shall, on any account, be payable on the amount due to the applicant and the cost of remittance (including postage) or of realisation of cheque or draft sent by the Trust shall be borne by the applicant.

VII. Restrictions on repurchase of units :

Notwithstanding anything contained in any provision of the scheme, the Trust shall not be under an obligation to repurchase units :

- (i) on such days as are not working days; and
- (ii) during the period when the register of unit-holders is closed in connection with (as notified by the Trust) the annual closing of the books and accounts.

Explanation :

For the purposes of this Scheme the term "working day" shall mean a day which has not been either (i) notified under the Negotiable Instruments Act, 1988, to be a public holiday in the State of Maharashtra or such other States where the Trust has its offices; or (ii) notified by the Trust in the Gazette of India as a day on which the office of the Trust will be closed.

VIII. Sale and Repurchase prices :

(1) The sale and repurchase prices of units during the period when units are sold and repurchased shall be at par.

(2) In the event of a termination of the Scheme in the manner as specified in clause XXV hereof the Trust shall determine the repurchase price by valuing the assets pertaining to the scheme as at the close of business on the date notified for termination reduced by the liabilities pertaining to the scheme and dividing them by the number of units outstanding and deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage commission, taxes, if any, stamp duties and other charges in relation to realisation of investments by the Trust and other adjustments and the expenditure in connection with the closure and payment of the distribution to the unitholders of the assets in respect of the scheme. In such an event the repurchase price shall in addition to the par value bear the other distributable component of the asset per unit arrived at by the Trust in a manner satisfactory to its auditors and as the Board may approve.

IX. Publication of final repurchase price :

(a) Upon termination of the scheme in the manner provided in clause XXV hereof the Trust shall as early as possible after determining the final repurchase price publish it in such manner as it may deem fit.

(b) The final repurchase price at which the units will be repurchased will be at a premium of minimum of Rs. 0.2 per unit of the face value of Rs. 10/-.

X. Valuation of assets pertaining to this Scheme :

(i) For the purposes of valuation of the assets under sub-clause (2) of Clause VIII the assets shall be classified into : (a) cash, (b) investments and (c) other assets.

(2) Investments shall be valued by taking :

A. (a) the closing prices on the stock exchange as on the working day on which the valuation is made of the securities held by the Trust pertaining to this scheme provided where security is quoted on more than one stock exchange, the manner of determining the price of such security shall be decided by the Trust.

(b) where any investment was not, during the relevant period, dealt in, or quoted on any recognised stock exchange, such value, as the Trust may, in the circumstances consider to be the fair value of such investments; and

B. Adding thereto—

(a) in the case of interest earning deposits, interest accrued but not received;

(b) in the case of Government Securities and debentures, interest accrued but not received; and

(c) in the case of preference shares and equity shares quoted ex-dividend and dividend declared but not received.

(3) Other assets shall be valued at their book value.

XI. Form of unit certificate :

Unit certificates shall be in the Form A annexed hereto. Each unit certificate shall bear a distinctive number, the number of units represented by the certificate and the name of the unitholder.

XII. Manner of preparation of unit certificate :

The unit certificates may be engraved or lithographed or printed as the Board of Trustees may, from time to time, determine and shall be signed on behalf of the Trust by two persons duly authorised by the Trust. Every such signature may either be autographic or may be effected by a mechanical method. No unit certificate shall be valid unless and

until it is so signed. Unit certificates so signed shall be valid and binding notwithstanding that, before the issue thereof, any person whose signature appears thereon, may have ceased to be a person authorised to sign unit certificates on behalf of the Trust. Provided that should the unit certificate so prepared contain the signature of an authorised person who however is dead at the time of issue of the certificate, the Trust may by a method considered by it as most suitable, cancel the signature of such a person appearing on the certificate and have the signature of any of other authorised person affixed to it. The unit certificate so issued shall also be valid.

XIII. *Trusts not to be recognized regarding unit certificates*

(1) The person who is registered as the holder and in whose name a unit certificate has been issued shall be the only person to be recognized by the Trust as the unitholder and as having any right, title or interest in or to such unit certificate and the units which it represents; and the Trust may recognize such unitholder as absolute owner thereof and shall not be bound by any notice to the contrary or to take any notice of the execution of any Trust or, save as herein expressly provided or as by some court of competent jurisdiction ordered, to recognize any Trust or equity or other interest affecting the title to any unit certificate or the units thereby represented.

(2) When an application is made by an individual for the benefit of another individual who is mentally handicapped and accepted by the Trust, the Trust shall not be deemed to be taking notice of any trust. The Trust shall deal, for all purposes, under the Scheme with the applicant or the person mentioned as alternate applicant in the application form in the event of the applicant's death. Subject to the provisions of this scheme, every unitholder shall be entitled to exchange any or all of his unit certificates for one or more unit certificates of such denominations as he may require, representing the same aggregate No. of units. While applying for such exchange the unitholder shall surrender to the Trust the unit certificate or certificates to be exchanged and shall pay to the Trust money (if any payable thereunder) in respect of the issue of the new unit certificate or certificates.

XIV. *Exchange of unit certificate and procedure when certificate is mutilated, defaced, lost etc. :*

(1) Subject to the provision of this Scheme, in case any unit certificate shall be mutilated or worn out or defaced, the Trust in its discretion, may issue to the person entitled a new unit certificate representing the same aggregate number of units as the mutilated or worn out or defaced unit certificate. In case any unit certificate should be lost, stolen or destroyed, the Trust may, in its discretion, issue to the person entitled a new unit certificate in lieu thereof. No such new unit certificate shall be issued unless the applicant shall previously have :

- (i) furnished to the Trust evidence satisfactory to it of the mutilation, wearing out, defacement, loss, theft or destruction of the original unit certificate;
- (ii) paid all expenses in connection with the investigation of the facts;
- (iii) (in case of mutilation or wearing out or defacement) produced and surrendered to the Trust the mutilated or worn out or defaced unit certificates; and
- (iv) furnished to the Trust such indemnity as it may require.

(2) The Trust shall not incur any liability for issuing such certificate in good faith under the provisions of this clause.

XV. *Register of unitholders :*

The following provisions shall have effect with regard to the registration of unitholders—

(1) A register of the unitholders shall be kept by the Trust and there shall be entered in the register :

- (a) the names and addresses of the unitholders;
- (b) the distinctive number of the unit certificate and the number of units held by every such person; and
- (c) the date on which such person became the holder of the units standing in his name.

(2) Any change of name or address on the part of any unitholder shall be notified to the Trust, which, on being satisfied of such change and on compliance with such formalities as it may require, shall after the register accordingly. Any change pursuant to the death of an applicant who has applied for units for the benefit of another individual who is a mentally handicapped person shall be entered in the register accordingly.

(3) Except when the registers are closed in accordance with the provisions in that behalf hereinafter contained, the register shall during business hours (subject to such reasonable restrictions as the Trust may impose but so that not less than two hours on each business day shall be allowed for inspection) be open to inspection by any unitholder without charge.

(4) The register will be closed at such times and for such periods as the Trust may from time to time determine provided that it shall not be closed for more than 30 days in any one year; the Trust shall give notice of such closure by advertisement in such newspapers as the Board may direct.

(5) No notice of any trust express, implied or constructive shall be entered on the register in respect of any unit.

XVI. *Application by and registration of eligible institutions, minors an applicant for the benefit of a mentally handicapped person :*

(1) Eligible institutions and societies may be registered as unitholders.

(2) An adult, being a parent, step-parent or other lawful guardian of a minor (who is a physically/mentally handicapped person) may hold units and deal with them in accordance with and to the extent provided, in sub-section (2A) of Section 21 of the Act. Such adult if so required shall furnish to the Trust, in such manner as may be specified, proof of Section 21 of the Act. Such adult if so required shall further to the Trust, in such manner as may be specified, proof filed to act on the statements made by such adult in the application form without any further proof.

(3) Where an application is made by an individual for the benefit of another individual who is a mentally handicapped person, the Trust shall act on the statements and the certificates furnished and in doing so the Trust shall be deemed to be acting in good faith. The Trust shall be entitled to deal only with the applicant and in the event of his death, the alternate applicant for all practical purposes and any payment in respect of the units by the Trust to the said applicant or the alternate applicant shall be good discharge to the Trust.

(4) Applications by eligible institutions or societies shall be accompanied by the relevant documents showing the applicants' competence to invest in units, such as Memorandum and articles, Bye-laws etc. an authorised copy of the resolution by the managing body and a copy of the requisite power of attorney.

(5) A firm or other association of persons (not being incorporated) as such, shall not be registered as a unitholder.

XVII. *Receipt by unitholder to discharge Trust :*

The receipt of the unitholder for any money paid to him in respect of the units represented by the certificate shall be a good discharge to the Trust.

XVIII. *Nomination by unitholders and agents :*

(1) Unitholders holding units singly or two unitholders holding jointly may exercise the right to make or cancel a nomination to the extent provided in the regulations.

(2) Unitholders being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, an applicant who has applied for units for the benefit of a mentally handicapped person shall have no right to make any nomination.

XIX. *Transfer of Units*

No transfer of units issued under this Scheme shall be permissible.

Notwithstanding this a unitholder may pledge all the units covered in a certificate with a bank for availing a loan but

not any of the postdated Income Distribution Warrants and the Trust shall record upon pledge a lien. The bank holding the pledge upon enforcing it could be registered as a transferee unitholder.

XX. Death or bankruptcy of a unitholder :

(1) In the event of death of a unitholder, the nominee/s shall be the person/s recognised by the Trust as the person/s entitled to the amount payable by the Trust in respect of units under the regulations.

(2) In the absence of a valid nomination by a unitholder the executor or administrators of the deceased unitholder or a holder of succession certificate issued under Part X of the Indian Succession Act, 1925 (39 of 1925) shall be the only persons who may be recognised by the Trust as having any title to the unit.

(3) Any person becoming entitled to the units consequent upon the death or bankruptcy of a unitholder may, upon producing such evidence as to his title as the Trust shall consider sufficient, be paid the repurchase value of all units to the credit of the deceased at par after all the formalities in connection with the claim have been complied with by the claimant.

(4) In the event of the sole nominee under the unit certificate being a person eligible to hold units then at the desire of the said nominee, the nominee may instead of receiving the repurchase value of all units to the credit of the deceased shall be permitted to hold the units as a unitholder and continue to remain registered as a unitholder and shall be issued a unit certificate in his name in respect of units so desired to be held subject to the conditions regarding minimum holdings.

(5) In the event of the death of the applicant who has applied for units for the benefit of a mentally handicapped person, the Trust shall deal with the alternate applicant as if he were the applicant. Further, in the event of the death of the applicant or the alternate applicant, as the case may be, the existing applicant shall appoint another individual as his alternate applicant.

XXI. Investment Limits :

(1) Investments by the Trust from the funds of the Scheme in the securities of any company shall not exceed 15% of the securities issued and outstanding of such companies. Provided that the aggregate of such investments in the capital initially issued by new industrial undertakings shall not at any time exceed 5% of the total amount of the said funds.

(2) The limits prescribed under sub-clause (1) shall not apply to investments of the Trust in bonds and debentures and deposits of a company whether secured or not.

XXII. Income Distribution :

(1) The Income Distribution under the scheme which shall be at a rate of 12% per annum and made payable on a monthly basis may be subject to revision by the Trust based upon the income of the scheme and other relevant factors.

(2) The Income Distribution for each month shall be made payable at the beginning of the following month and will be paid by the Trust under such pre-payment arrangements by means of Income Distribution Warrants or any instrument encashable at par at the branches of such bank as the Trust may specify. Such of those units as have been sold under an application accepted by the Trust on or before the 15th day of month shall alone be eligible for Income Distribution for that month.

(3) Provided that the Income Distribution for the months September, October and November 1989 shall be forwarded to the unitholder alongwith the post dated Income Distribution Warrants for the months December 1989 to March 1990 provided further that the Income Distribution for the 12 months or as the case may be, shall be distributed to the unitholders during December 1990 out of the income accrued during the period and such distribution shall be at a rate equivalent to 12% per annum depending upon the month of acquisition of units and other relevant factors. The Board of Trustees, however reserve the right to declare an interim dividend for the purpose. The Trust reserves the right to forward post-dated Income Distribution Warrants for such periods as the Trust may determine.

(4) Subject to the provisions of sub-clause (2), the warrants for payment of income distribution on a monthly basis will be sent to the unitholder once a year or all together at any time and the warrants will be so dated that the unitholder shall encash each one of the warrants on becoming mature for payment. Every warrant shall have validity for three months. The Trust shall not be bound to pay interest in the event of any of the warrants not reaching the unitholders before the expiry of the validity period or in the event of their becoming stale.

(5) In the event of a repurchase which shall always be in full, the unitholder upon non-surrender of unpaid warrants shall be entitled to encash those warrants which are due for the subsequent months and remaining in the custody of the unitholders on the dates of maturity and the amount represented by such Income Distribution Warrants shall be deducted from the repurchase proceeds.

(6) In the event of the death of the unitholder if the sole nominee is eligible to hold units and desires to continue to hold the units, then the sole nominee shall be bound to return all the unencashed warrants for the future months for necessary rectification. However, such a nominee desiring to continue to hold the units shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased unitholder to those in favour of the newly admitted unitholders.

(7) In the event of the death of an applicant where the application is made by an individual for the benefit of another individual who is a mentally handicapped person, the alternate applicant shall be bound to return all the unencashed Income Distribution Warrants for future months for necessary rectification. However, such alternate applicant shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased applicant to those in favour of the newly admitted applicant.

(8) Notwithstanding anything contained in the foregoing sub-clause, the Trust reserves its right to make the Income Distribution on a quarterly, half yearly or annual basis as the case may be, should the reasons of expediency cost, interest of unitholders and other circumstances make it necessary for the Trust to do so. In such an event the Trust shall notify the unitholders by a publication in two leading English language daily newspapers. No unitholder shall have a right to claim Income Distribution on monthly basis after the Trust makes a notification as above.

(9) The Trust may declare a bonus dividend at anytime during the 3rd year after 1st November 1992 which will be paid to the unitholders after the end of the fourth year, after 1st November 1993.

XXIII. Publication of Accounts

The Trust shall as soon as may be after the 30th June of each year cause to be published in such manner as the Board may decide, accounts in the manner specified by the Board

showing the working of the scheme during the period ending as of that date. The Trust shall, on a request in writing received from a unitholder, furnish him a copy of the accounts so published.

XXIV. Additions and Amendments to the Scheme :

The Board may from time to time add to or otherwise amend this scheme and any amendment/addition thereof will be notified in the Official Gazette.

XXV. Termination of the Scheme :

The Scheme shall stand finally terminated as of 1st November, 1994. All unitholders who have participated in the Scheme for the entire period of 5 years shall be paid the value of the units at the repurchase price fixed for the final repurchase during the above period. Besides, receiving the final repurchase price determined no further benefit of any kind either by way of increase in the repurchase value or by way of dividend for any subsequent period shall accrue and the repurchase value will be paid by the Trust as early as possible after the unit certificate with the form on the reverse thereof duly completed has been received by it. The unit certificate received for repurchase shall be retained by the Trust for cancellation.

XXVI. Scheme to be binding on Unitholders :

The terms of the scheme including any amendments, changes thereto from time to time should be binding on each unitholder and every other person claiming through him as if he had expressly agreed that they should be so binding notwithstanding anything contained in the provisions of the scheme.

XXVII. Benefits to the unitholders :

All benefits accruing under the scheme in respect of capital and reserves and surpluses, if any, at the time of the closure of the scheme shall be available only to the unitholders who hold the units for the full term of the scheme till its closure.

XXVIII. Copy of Scheme to be made available :

A copy of this scheme incorporating all amendments thereto shall be made available for inspection at the offices of the Trust at all times during its business hours and may be supplied by the Trust to any person on application and payment of Rupees five.

XXIX. Power to construe provisions :

Should any doubt arise as to the interpretation of any of the provisions, Chairman or in his absence the Executive Trustee shall have powers to construe the provisions of the scheme, in so far such construction is not in any manner prejudicial or contrary to the basic structure of the scheme and such decision shall be conclusive.

XXX. Relaxation/variation/modification of provisions :

The Chairman or in his absence the Executive Trustee of the Trust may in order to mitigate hardship or for smooth and easy operation of the scheme, relax, vary or modify any of the provisions of the scheme in case of any unitholder or class of unitholders upon such conditions as may be deemed expedient.

UNIT TRUST OF INDIA

(Incorporated under the Unit Trust of India Act, 1963)

MONTHLY INCOME UNIT SCHEME WITH EXTRA

BONUS & GROWTH (13) 1989

(CLAUSE XI)

UNIT CERTIFICATE NO.

NO. OF UNITS

This is to certify that the person(s) named in this Certificate is the Registered Holder of

Unit, each of the face value of Rupees ten, subject to the provisions of the Unit Trust of India Act, 1963 (52 of 63),

the Regulations framed thereunder and the Monthly Income Unit Scheme with Extra Bonus & Growth (13) 1989.

Name :

FOR THE UNIT TRUST OF INDIA

CHAIRMAN

TRUSTEE

Date :

FORM OF APPLICATION FOR REPURCHASE OF ALL UNITS

Date :

To,

Unit Trust of India,

I/We offer to the Trust for repurchase at the repurchase price on the Acceptance date all units comprised in the certificate.

The price of the units may be paid to me/us by *cash/ check/bank draft at my/our cost.

Signature of witness

Signature/s of holder(s)

1.

2.

Name : _____

Occupation : _____

Address : _____

Signature of Witness

Name : _____

Occupation : _____

Address : _____

Acceptance date

* Delete words inapplicable.

1. This scheme matures for repayment on 1st November, 1994. Thereafter no further benefit will accrue.

2. This certificate duly signed and witnessed by two witnesses by the holder must be submitted to the Trust latest by 10th October, 1994.

P. P. SHASTRI
Deputy General Manager (P&R)

JAWAHARLAL NEHRU UNIVERSITY

The 27th September 1989

No. IX/2/3/88-A/c.—The Annual Accounts of the Jawaharlal Nehru University for the year 1987-88 and the Audit Certificate thereon are hereby published as required under sub-section (2) of Section 20 of the Jawaharlal Nehru University Act, 1966 (53 of 1966).

JYOTIRMOY MANDAL
Finance Officer

JAWAHARLAL NEHRU UNIVERSITY

Annual Account 1987-88

EXPLANATORY NOTES

The Receipts and Payments Account (Pages 1—36) is divided in four parts—I to IV. They cover the following transactions:—

- I. Maintenance (Non-Plan) Account: Dealing with the receipts and expenditure connected with the Non-Plan account of the University and the connected receipts.
- II. Development (Plan) Account: Dealing with the expenditure on Development of the University out of the 7th Five Year Plan Provision and the connected receipts.

III. Earmarked (Special) Fund A/c

Dealing with grants for specific purpose from the Govt. of India, University Grants Commission, State Governments, Chairs, Endowments, Trust Funds etc. and the expenditure met therefrom.

IV. Debt, Deposits etc. Account:

Dealing with the receipts and outgoings under Debt, Deposits etc. heads.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART—I—MAINTENANCE (NON-PLAN) ACCOUNT

RECEIPTS	(Figures in rupees)	Payments	(Figures in rupees)
REVENUE ACCOUNT		1. ADMINISTRATION OFFICES—	
Opening Balance—		(i) Vice-Chancellor's Office	4,11,761
Imprest	22,400	(ii) Rector's Office	1,06,056
Cash in hand	5,295	(iii) Registrar's Office	33,05,939
Cash in Bank	30,14,948	(iv) Finance & Accounts (including Internal Audit)	20,50,170
		(v) Dean's Administration	14,22,189
			72,96,115
I. GRANTS—		2. COMMON SERVICES & CENTRAL CHARGES—	
University Grants Commission [Maintenance (Block) Grant]	9,47,95,000	1. Travelling Allowance—	
II. FEES FROM STUDENTS—		(i) Members of EC/Courts	87,662
(i) Academic	6,26,606	(ii) Members of Working Group	2,10,692
(ii) Examination	19,344	(iii) Members of University Staff	63,529
(iii) Others	28,507	(iv) Travel grant paid on first appointment and candidates called for appearing in interview.	58,062
			4,19,945
III. HOSTELS FEES			
	3,80,543	2. Postage and Telegrams	4,55,614
IV. INCOME FROM LAND, BUILDINGS & OTHER PROPERTY—		3. Purchase of Stationery	5,90,816
(i) Rent from Staff Quarters	12,14,769	4. Telephones	10,66,103
(ii) Rent from Guest House	47,475		
(iii) Rent from Shops	1,34,348		
(iv) Rent from accommodation leased to LCSSR, ICHR & INSD OC etc.	3,19,255		

(v) Gomti Guest House	2,12,955	19,58,802
V. PUBLICATIONS—		
Royalties		18,094
VI. MISCELLANEOUS—		
(i) Sales of Tender Forms & Newspapers etc.	7,562	
(ii) Sale of Admission forms	5,36,121	
(iii) C.G.H.S. Recoveries	50,266	
(iv) Receipts from Defence Institutions	1,05,055	
(v) Other Receipts	11,65,392	18,64,396
VII. RECOVERIES/RECEIPTS		
(i) Festival Advance	2,08,069	
(ii) Scooter Advance	1,14,022	3,22,091

5. Repairs, Cleaning, Oiling of typewriters, duplicators and Air-conditioners etc.	2,06,004	
6. Repairs/Polishing of furniture	90,531	
7. Electricity charges	67,55,561	
8. Water Charges	7,24,718	
9. Misc. expenses, on Russian Expert	9,799	
10. Maintenance of staff cars	5,80,525	
11. Liveries and Uniforms	3,35,608	
12. Rent of NAA Campus	16,32,228	
13. Rent of leased house	4,34,392	
14. Printing of forms & registers	93,745	
15. Entertainment	42,180	
16. Advertisement	7,73,498	
17. Legal Expenses	73,675	
18. Rates and Taxes	27,91,392	
19. Other contingencies	4,93,987	1,75,60,321

3. ACADEMIC PROGRAMMES—

A. Schools—

I. School of Social Sciences

(i) Salaries	71,90,414
(ii) Other Charges	4,62,188

II. School of International Studies

(i) Salaries	55,10,306
(ii) Other Charges	7,55,273

III. School of Languages

(i) Salaries	62,39,248
(ii) Other Charges	4,72,980

IV. School of Life Sciences

(i) Salaries	20,28,518
(ii) Other Charges	16,37,773

V. School of Environmental Sciences

(i) Salaries	17,43,077
(ii) Other Charges	13,55,605

VI. School of Computer & Systems Sciences

(i) Salaries	7,12,340
(ii) Other Charges	8,52,658

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		VII. School of Arts & Aesthetics	
		(i) Salaries	1,20,232
		(i) Other Charges	88
		B.I. Setting up of Centralised Facilities—	
		(i) Salaries	3,30,522
		(ii) Other Charges	28,924
		B.II. Animal House	
		(i) Salaries	1,703
		(ii) Other Charges	1,71,950
		E.III. Botanical Garden	
		(i) Salaries	—
		(ii) Other Charges	4,100
		(iii) Maintenance of Central facilities—equipments	20,026
		C. Miscellaneous Other Academic Activities	7,61,057
			3,03,44,982
		4. EXAMINATION	3,09,934
		5. LIBRARY—	
		a. Salaries	35,71,922
		b. Other Charges	2,39,005
		c. Books & Journals	35,49,532
		d. Periodicals & Newspapers	94,701
		e. Non-recurring	95,538
			75,50,698
		6. STUDENTS' FACILITIES—	
		(i) Dean of Students	
		a. Salaries	2,42,192
		b. Other Charges	15,926
		(ii) Physical Training, Sports Activities & Games—	
		a. Salaries	1,89,502
		b. Other Charges	1,24,500
		(iii) Students' Health Centre	
		a. Salaries	3,24,961
		b. Other Charges	1,50,518
		(iv) Students' Union Office Salaries	32,375

(v) Other facilities—		
Students' Buses—		
a. Salaries	86,316	13,16,610
b. Other Charges	1,50,320	
7. Scholarship and Fellowships		66,56,164
8. Students' Hostels—		
a. Salaries	21,97,303	
b. Other Charges	95,893	22,93,196
9. Publications—		
a. Salaries	1,48,712	
b. Other Charges	2,58,104	4,06,816
10. Other Departments—		
A. Engineering Department		
(i) Salaries	27,88,637	
(ii) Estate Maintenance	12,52,495	
(iii) Minor works—		
(a) Recurring	10,16,238	
(b) Non-recurring	1,67,515	
(iv) Running of water pumps	35,164	
(v) Maintenance of vehicles	85,797	
(vi) Other Charges	4,430	
(vii) Maintenance of Horticulture	16,07,505	
	69,57,781	
B. Sanitation Staff (Salaries)	14,28,948	
C. Security Staff (Salaries)	19,82,432	
D. Estate Office (Salaries)	6,05,176	
E. Gombi Guest House—		
(i) Salarie	1,21,729	
(ii) Other charges	56,640	1,11,52,706
11. Miscellaneous—		
A. Membership and contribution paid to various Educational Bodies/Institutions	78,144	
B. Insurance Premia Library	800	

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		C. Furniture for Administrative Offices & Faculties	4,33,178
		D. Other equipment for Administrative Offices & Faculties	4,90,360
		E. Other Items—	
		1. Leave Travel Concession	3,37,509
		2. Medical Attendance to Staff (CGHS Contribution)	5,39,921
		3. Over time Allowance	9,54,532
		4. Re-imbursement of tuition fee/Grant for Children Education Allowance.	15,898
		5. VC's Discretionary Fund	10,000
		6. Festival Advance	2,00,520
		7. Daily wages	4,45,901
		8. Honorarium paid to staff	43,254
		9. Maintenance of Central School	13,583
		10. Scooter Advance	5,96,471
		11. Bonus	11,33,017
		12. Grants to staff club	2,780
		13. Sh. N.S. Pande Enquiry Commission	2,884
		14. Sh. S.P. Kanyshika Enquiry Commission	3,492
		12. Provident Fund Account & Pension—	
		(i) Provident Fund contributions	13,76,047
		(ii) Deposit linked insurance	10,000
		(iii) Pension	3,51,547
		(iv) Gratuity	3,42,792
		(v) Commuted value of pension	4,37,385
		13. Depreciation Reserve Fund	1,00,000
		Total	9,28,07,557
		Remittances	
		1. Remittances of recoveries/receipts of previous year(s)—	
		Provident Fund Account	11,338

VIII. Recoveries/Receipts Relating to Revenues Years—			Payment of Undisbursed amount	5,295	
(i) Earmarked Fund Account	35,336		Deposit Account	20	6,653
(ii) Adjustment of old advances	12,790	48,126	Closing Balance—		
IX. Recoveries/Receipts Awaiting to Remittances—			Imprest	23,450	
(i) Development (Plan) Account	2,146		Cash in hand	2,744	
(ii) Undisbursed amount for payment	2,744	4,890	Cash in Bank	1,02,68,638	1,02,94,832
Grand Total		10,31,09,042	Grand Total		10,31,09,042

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

(PART-II—DEVELOPMENT (PLAN) ACCOUNT

Receipts	(Figures in rupees)		Payments	(Figures in rupees)	
Opening balance—			Recurring		
Imprest	1,000		I. Academic Programmes—		
Cash in hand	—		A. Schools—		
Cash in Bank	85,59,147	85,68,147	(i) School of Social Sciences		
I. GRANTS—			(i) Salaries	3,67,763	
A. University Grants Commission			(ii) School of International Studies—		
(i) Recurring Grants	17,51,918		(i) Salaries	2,09,950	
(ii) Non-recurring grants for—			(ii) Other charges—		
a. Development of University Campus.	2,42,66,857		Development of Area Studies—		
b. Other Capital Expenditure	87,62,230	3,47,81,005	a. Gulf Studies	3,633	
B. Interest earned on investments of grants		1,60,000	b. Soviet Studies	33,988	
C. Other Organisations—			(iii) School of Languages—		
Ministry of Science & Technology (Deptt. of Bio-technology)—			(i) Salaries	90,125	
(i) Recurring	8,00,000		(iv) School of Life Sciences		
(ii) Non-recurring	35,00,000	43,00,000	(i) Salaries	79,986	
			(v) School of Environmental Sciences—		
			(i) Salaries	2,08,615	
			(vi) School of Computer and Systems Sciences		
			(i) Salaries	2,14,510	

Receipts	(Figures in rupees)		Payments	(Figures in rupees)	
II. Miscellaneous Receipts/Recoveries Refund/Adjustment relating to—			(vii) School of Arts & Aesthetic Salaries	68,579	
(a) Recurring—			(viii) School of Physical Sciences		
International Seminar/Conference on New Technologies and Higher Education,		6,271	(i) Salaries—		
			Teaching Staff	1,93,826	
			Non-teaching Staff	55,721	
(b) Non-recurring			(ii) Other Charges	16,848	15,43,544
(i) Construction of School of Social Sciences Building	10,549		B. Miscellaneous Other Academic Activities—		
(ii) Construction of Sports Complex.	20,587		(i) School of Social Sciences	7,066	
(iii) Equipment (School of Computer & Systems Sciences)	73,102		(ii) School of Environmental Sciences.	6,670	
(iv) Profit accrued on stock suspense (Due to issue of material at higher rates to contractors from 1972-73 to 1986-87).	5,53,297	6,57,535	(iii) School of Computer & Systems Sciences	1,319	
			(iv) School of Languages	3,500	18,555
			II. Curriculam Dev. Centre in Foreign Languages		4,355
			III. Department of Special Assistance (DSA) (Centre for the Study of Social Systems)		2,667
			IV. Strengthening of Infrastructure of selected Department under Science & Technology Infrastructure Department Programme (COSIST) S.L.S.—		
			Salaries (Technical Staff)		70,124
			C. Other Individual Schemes—		
			(i) Development of Multi-disciplinary teaching and training in Bio-technology—		
			(a) Salaries	4,97,342	
			(b) Other charges (Recurring)	6,85,003	
			(c) Common Entrance Examination for Bio-technology	3,04,493	
			(d) Studentship	1,23,135	16,09,973
			(ii) Programme of Adult Continuing Education and Extension—		
			Salaries		2,60,156

(iii) Master of Computer Applications (MCA) Programme—Scholarship		79,083	
D. Students' Hostels Salaries)		77,053	
E. Other Department—			
(i) Engineering Department Salaries	33,136		
(ii) Sanitation Cell Salaries	43,710	76,846	
Total-A—Revenue Account		37,42,356	
B. Capital Account			
A. Construction of University Campus—			
I. School Buildings—			
(i) Construction of Additional floor of School of Social Sciences Building	4,44,963		
(ii) Construction of School of Environmental Sciences Building	35,28,959		
(iii) Extension of school of Social Sciences Building	69,886		
(iv) Construction of Building for School of Languages	462		
(v) Construction of Building for School of International Studies/S.L.S.	2,00,203	42,44,473	
II. Library Building		22,78,290	
III. Residential Buildings—			
(i) Construction of 6 Nos. type IV quarters for Essential Staff	1,31,000		
(ii) Construction of Married Research Scholars Hostel (50 rooms) (3 storeyed) in JNU.	2,547		
(iii) Construction of additional 36 type I quarters (Hutments) Phase-II.	19,00,000		
(iv) Construction of Vice-Chancellor's residence	3,00,000		

Receipts	(Figures in rupees)	Payments	(Figures in rupees)	
		(v) Construction of Poorvanchal Hostel.	18,54,579	
		(vi) Construction of Transit Accommodation for Science faculty members.	83,258	
		(vii) Construction of Hostel and Dining Block for 200 students in Sector III of JNU.	1,394	42,72,778
		IV. Miscellaneous Building—		
		(i) Construction of Administration Block Building	57,08,762	
		(ii) Construction of Estate Office Building, Vehicle Shed and Workshop.	8,00,000	
		(iii) Construction of Auditorium and Conference Complex.	55,00,000	
		(iv) Construction of extension to convenient shopping centre and provision of shops in residential areas.	1,50,000	
		(v) Interior design and acoustic treatment for auditorium in the School of Social Sciences Building.	7,00,000	1,28,58,762
		V. External Services—		
		(i) Construction of Sub-station and purchase of Transformer	15,00,000	
		(ii) Construction of an underground water storage tank with a capacity of 295 lakhs gallons.	18,568	
		(iii) Construction of Sedimentation and Oxidation tank for recycling sullage Water from toilets—delivery of pipe line barbed wire fencing etc.	8,487	15,27,055
		VI. Stock Suspense		
		Total-A—Construction of University Campus		1,99,414 2,53,80,772

B. Other Capital Expenditure—**1. Individual Schemes/Projects—**

(i) Installation of 400 lines electronics PABX Exchange in replacement of existing one.,	45,677	
(ii) Providing of furniture for hostel and Dining Block for 200 students in Sector III of JNU Campus.	4,40,943	
(iii) Gas supply in the School of Environmental Sciences.	30,029	
(iv) Providing facilities for the installation of S-286 Computer systems at JNU.	1,16,903	6,33,552

2. Equipments—**A. School of**

(i) Social Sciences	2,51,141	
(ii) Life Sciences	1,70,445	
(iii) Physical Sciences	1,90,527	
(iv) International Studies	1,20,266	
(v) Languages	1,46,450	
(vi) University Sciences & Instrumentation Centre	19,737	

B. Administrative Offices	85,840	
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C. Strengthening of Infrastructure of selected deptt. under Science & Technology Infrastructure Development Programme (COSIST) SLS.

37,849

D. Bio-technology Programme	30,78,545	41,00,800
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3. Books & Journals—

(i) Central Library	16,99,847	
(ii) Special Assistance to Library (Universities) SAL (U)	8,86,407	
(iii) Gandhian Studies	3,354	
(iv) Bio-technology Programme	90,880	
(v) Gulf Studies	63,743	
(vi) Soviet Studies	51,892	27,96,123

Total-B-Other Capital Expenditure		75,30,475
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Total Expenditure (Section A&B)		3,66,536,03
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Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		Refund to University Grants Commission (On account of Unspent Balance)	3,51,230
		Investment of 'Plan' funds in FIXED DEPOSIT RECEIPTS	40,00,000
		Remittances of recoveries/receipts of previous year(s)—	
		Maintenance Account	58
		Amount awaiting receipts Maintenance Account	2,146
		Closing Balance—	
		Imprest	1,000
		Cash in Bank	74,56,921
GRAND TOTAL	4,84,64,958	GRAND TOTAL	4,84,64,958

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART-III EARMARKED (SPECIAL) FUND ACCOUNT

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
Opening balance—		I. Specific Purposes	
Earmarked Fund Account		A. University Grants Commission	
Cash		Nuclear Science Centre	5,02,40,571
Bank	70,14,548	Other Projects	4,73,521
Nuclear Science Centre		B. Government of India	
Cash		DST Unit on Genetic Engg. Project	18,68,189
Bank	38,20,306	Other Projects	44,11,016
DST Unit on Genetic Engg. Project Account		C. Foreign Bodies/Govts.	
Cash	4,545	US-Department of Agriculture	5,57,521
Bank	2,19,150	Brazilian Embassy	39,660
I. Specific Purposes		National Science Foundation(USA)	1,66,215
A. University Grants Commission—		Ford Foundation	1,97,199
(i) Nuclear Science Centre	4,85,92,830	United Nations International Children Emergency Fund	5,210
(ii) Other Projects	4,22,960	World Health Organisations	3,500
B. Govt. of India—		International Department Research Centre (Canada)	96,099
(i) DST Unit on Genetic Engg. Project	18,08,900		
(ii) Other Projects	57,93,181		

C. Foreign Bodies/Govts.	
US-Department of Agriculture	7,79,000
International Development Research Centre (Conada)	2,00,000
Brazilian Embassy	47,850
The Ford Foundation	1,29,789
United Nations International Children Emergency Fund	10,000
D. Other Bodies	
(i) Council of Scientific & Industrial Research	6,22,365
(ii) Indian Council of Social Sciences Research	8,14,782
(iii) Indian Council of Agricultural Research	2,54,000
(iv) Indian Council of Medical Research	1,23,739
(v) Indian Council of Historical Research	16,850
(vi) Indian National Science Academy	68,433
(vii) Hindustan Lever Research Foundation	66,600
(viii) Delhi Administration	45,000
(ix) National Council of Education Research & Training	1,600
(x) National Service Scheme	22,450
(xi) Electronic Commission	88,800
(xii) Indira Gandhi National Open University	16,000
(xiii) Indian Council of Philosophical Research	37,790
(xiv) Bal Bhavan Society	10,000
E. Administrative Overhead Fund for Research Projects	16,100
II. FELLOWSHIPS AND SCHOLARSHIPS—	
A. University Grants Commission	14,28,293
B. Government of India	4,95,384
C. State Governments	3,41,602

D. Other Bodies	
(i) Council of Scientific & Industrial Research	3,65,635
(ii) Indian Council of Social Sciences Research	7,40,110
(iii) Indian Council of Agricultural Research	2,56,461
(iv) Indian Council of Medical Research	1,58,456
(v) Indian National Science Academy	42,790
(vi) Indian Council of Historical Research	20,022
(vii) Delhi Administration	68,086
(viii) National Council of Educational Research and Training.	2,890
(ix) Hindustan Lever Research Foundation	78,576
(x) Electronic Commission	3,20,888
(xi) National Service Scheme	5,18
(xii) Tata Energy Research Institute	2,501
(xiii) Bal Bhavan Society	2,000
(xiv) Indira Gandhi National Open University	6,990
(xv) Indian Council of Philosophical Research	39,931
II. FELLOWSHIP AND SCHOLARSHIPS—	
A. University Grants Commission	9,37,282
B. Government of India	4,38,715
C. State Governments	4,11,927
D. Other Bodies—	
(i) Council of Scientific & Industrial Research	12,02,225
(ii) Indian Council of Social Sciences Research	1,90,628
(iii) National Council of Educational Research and Training	28,113

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
D. Other Bodies—		D. Other Bodies—	
(i) Council of Scientific & Industrial Research	13,21,793	(i) Council of Scientific & Industrial Research	12,02,225
(ii) Indian Council of Social Sciences Research	2,02,139	(ii) Indian Council of Social Sciences Research	1,90,628
(iii) National Council of Educational Research and Training	35,400	(iii) National Council of Educational Research and Training	28,113
(iv) Indian Council of Historical Research	1,87,409	(iv) Indian Council of Historical Research	1,28,140
(v) Indian Council of Medical Research	40,891	(v) Indian Council of Medical Research	38,701
(vi) The Hindu	20,400	(vi) Indian National Science Academy	17,499
(vii) Indian Council of Philosophical Research	8,500	(vii) Indian Council of Philosophical Research	11,560
(viii) Shamji Memorial Trust	2,862	(viii) The Hindu	8,327
III. PRIZES AND ENDOWMENTS	01 052	(ix) Shamji Memorial Trust	2,862
IV. OTHER RECEIPTS—		III. PRIZES AND ENDOWMENTS	1,00,000
A. Cultural Exchange Programme—		IV. OTHER PAYMENTS	
(i) Salary paid to teachers appointed under various cultural exchange programme	5,61,057	A. Cultural Exchange Programme—	
(ii) Visits of Teachers/Students abroad	2,29,592	(i) Salary paid to teachers appointed under various Cultural Exchange Programme	2,72,479
B. UGC Research Scientists	2,16,528	(ii) Visits of Teachers/Students abroad	1,45,347
C. Symposium—Seminars—Workshops—		B.U.G.C. Research Scientists	1,86,579
(i) National Seminar on Peace, Disarmament Development and Environment.	22,000	C. Symposiums—Seminars—Workshop	
(ii) Seminar on Contribution of medical Sociology to health & Health Services in India and South/Southern-East Asia	3,206	(i) Seminar on Idealist-Materialist world review	1,926
(iii) Writing of Test Book on Russian	1,402	(ii) International Conference on effects of Ultra-violet radiations on plants.	10,439
(iv) Indo-US Workshop in Photosynthesis on Molecular Biology.	30,000		

(vi)	Workshop on "State of the World Environment"	43,000
(vii)	International Seminar on New History	25,000
(viii)	Summer Institute on trends on marine Geography	50,000
(ix)	Seminar on Comparative study of Russian/Soviet and Indian Literature	5,100
(x)	Seminar on New Education Policy	4,981

(iii)	Seminar on Language testing in translation and foreign languages.	6,342
(iv)	Seminar on Assessment & Management on Pollution	4,912
(v)	Seminar on Urbanisation & Planned Economic Development.	1,281
(vi)	Seminar on future of Indian Economy	39,451
(vii)	NET-Organisation of Workshop in Hindi	10,625
(viii)	NET-Organisation of Workshop in Persian	803
(ix)	NET Organisation of workshop in foreign language(1985-86)	746
(x)	NET-Organisation of workshop in Persian (1985-86)	494
(xi)	Organisation of workshop/ Seminar in Hindi for development the curriculuro.	8,318
(xii)	National Seminar on issues of peace and Development in Contemporary South-East Asia under the auspices of the South-East Asian Studies, SIS, JNU.	14,096
(xiii)	National Seminar on peace, disarmament, development and environment.	1,387
(xiv)	Seminar on African Literature (Literature and History)	28,550
(xv)	Seminar on contribution of Medical Sociology to health and "Health Services in India and South/South East Asia".	3,207

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		(xvi) Workshop on "State of the World Environment"	43,000
		(xvii) Indo-US Workshop in Photo-Synthesis Molecular Biology	23,200
		(xviii) International Seminar on New History	25,000
		(xix) Seminar on Nationalism and National Movement	25,000
		(xx) Instituting of documentation/information Centre for promotion of human rights and research in Co-operation with UNESCO	3,385
		(xxi) Organisation of seminar on East-Asia, Development, Security and Diplomacy.	200
		(xxii) NET—Organisation of workshop in foreign languages (1984-85)/Summer Institute on Contemporary trends in Political Geography.	3
		(xxiii) Indo-USSR Bi-national workshop/symposiums or photo-synthesis under environmental stress	3,686
		Remittances of Recoveries/Receipts of Previous year—	
		Maintenance Account	35,336
		Closing Balance—	
		Earmarked Fund Account	
		Cash	—
		Bank	94,16,373
		Nuclear Science Centre	
		Cash	—
		Bank	21,72,565
		DST Unit on Genetic Engg. Project Account—	
		Cash	3,195
		Bank	1,61,211
Receipts/Adjustment Relating to previous year	180		1,64,406
Total	7,63,34,339	Total	7,63,34,339

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART-IV-DEPOSITS ETC. ACCOUNT

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
Opening balance—		I. Debts	
Provident Fund	15,82,530	II. Deposits	
Other Deposits	18,57,140	Advances/Withdrawals	47,64,852
House Building Fund	1,26,26,158	Final Payments	7,28,807
	1,60,65,828	Interest paid to the credit of the subscribers' Accounts	46,68,403
I. Debts		Credit of interest on the amount received from UGC	42,817
II. Deposits			1,02,04,879
Provident Fund—		Investment	1,37,00,000
Employees subscriptions	1,12,07,156	III. Students' Fund—	
University Contribution	13,85,87	Students' Aid Fund	42,375
Interest adjusted to Subscribers' Accounts during the year	46,68,403	Extra Curricular Activities fee	1,05,412
Interest on the amount received from UGC during 1982-83	42,817	Students' Security Deposits	12,400
Investment encashed	29,50,000	Hostel Security Deposits	12,000
Interest received on investment	21,36,511	Other Deposits (Library Deposits, Misc. Deposits etc.)	1,260
	17,73,04,263		1,73,447
III. Students' Fund—		IV. Other Funds—	
Students' Aid Fund	54,600	V.C.'s Discretionary Fund	33,259
Extra Curricular Activities fees	1,03,429	Welfare Fund	2,600
Students' Security Deposits	64,400		35,879
Hostel Security Deposits	50,390	V. Other Deposits—	
Other Deposits (Library deposits, Miscellaneous deposits etc.)	8,980	Earnest Money/Security Deposit	2,90,990
	2,81,999	VI. Reserve Funds—	
IV. Other Funds—		1. Depreciation Reserve Fund—	
V.C.'s Discretionary Fund	24,810	Investment	1,00,000
Welfare Fund	3,020	Purchase of equipment	1,46,628
	27,830		2,46,628
V. Other Deposits—			
Earnest money/Security Deposits	1,37,958		

Receipts	(Figures in rupees)		Payments	(Figures in rupees)	
VI. Reserve Fund—			VII. Other Payments—		
Depreciation Reserve Fund	3,00,000		House Building Advance	1,21,95,006	
Interest earned on Depreciation Reserve Fund	37,600		Conveyance Advance	14,400	
Deposits Reserve Fund—Investment earned on Deposit Reserve Fund	79,200	4,16,800	Construction of kendriya Vidyalaya—		
			(i) Building	16,113	
			(ii) Furniture	6,42,197	
VII. Other Receipts—			Payment of premium of LIC on account of Group Insurance of staff members.	4,51,543	
Revolving fund received from UGC for payment of House Building Advance Fund.	75,00,000		Payment of LIC Group Insurance Claims	31,155	1,33,50,414
Refund of House Building Advance	6,90,749		Investment of House Building Advance Fund in Fixed Deposit Receipt.		50,00,000
Interest earned on House Building Fund	4,40,805		Closing Balance		56,64,973
Conveyance Advance Fund—(Refund of Conveyance Advance)	23,286				
Construction of Kendriya Vidyalaya	9,812				
Construction of residences for Kendriya Vidyalaya Sangathan	2,15,676				
Group Insurance Subscription	4,45,565				
Amount received in respect of LIC Group Insurance	20,108	93,46,001			
Total		4,86,67,190	Total		4,86,67,190

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1987-88

PART-I—MAINTENANCE (NON-PLAN) ACCOUNT

Head of Account	Expenditure	Head of Account	Income
	(Figures in rupees)		(Figures in rupees)
1. Administration	72,96,115	1. Grants—	
2. Common Services & Central Charges	1,75,60,321	University Grants Commission—	
3. Academic Programmes	3,03,44,982	(i) On Revenue Account	9,00,58,877
4. Examinations	3,09,934	(ii) On Capital Account	47,36,123
5. Library	39,05,628		9,47,95,000
6. Students' Facilities	13,16,610	2. Fees from Students	6,74,457
7. Scholarships and Fellowships	66,56,164	3. Hostel Fees	3,80,543
8. Students' Hostel	22,93,196	4. Income from Land and Building	19,58,802
9. Publications	4,06,816	5. Publications	18,094
10. Other Departments	1,09,85,191	6. Miscellaneous receipts	18,64,396
11. Miscellaneous	35,81,715		
12. Provident Fund & Pension	25,17,771		
13. Depreciation Reserve Fund	1,00,000		
14. Transferred to statement of Assets and Liabilities—			
(a) On Revenue Account			
(Excess income over expenditure)	76,80,726		
(b) Capital Account	—		
(c) Capitalised value of grant	47,36,123		
Total	9,96,91,292	Total	9,96,91,292

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR 1987-88
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Head of Account	Expenditure	Head of Account	Income
	(Figures in rupees)		(Figures in rupees)
1. Academic Programmes—		1. Grants—	
A. Schools	15,43,544	University Grants Commission—	
B. Miscellaneous Other Academic Activities.	95,701	(i) On Revenue Account	17,51,918
C. Other Individual Schemes	19,49,212	(ii) On Capital Account	3,20,29,087
2. Students' Hostels	77,053	(iii) Interest earned on investment of grants	1,60,000
3. Other Departments	76,846	(iv) Deduct refund of Unspent Balance	(—) 3,51,230
4. Transferred to statement of Assets and Liabilities—			3,45,89,775
On Capital Account		2. Other Organisations—	
(Excess income over expenditure)	40,84,145	(i) On Revenue Account	8,00,000
Capitalised value of grant	3,29,11,247	(ii) On Capital Account	35,00,000
			43,00,000
		3. Miscellaneous receipts—	
		(i) On Revenue	6,271
		(ii) Capital	6,57,535
			6,63,806
		4. Transferred to statement of Assets and Liabilities—	
		On Revenue Account	11,84,167
		(Excess expenditure over income)	
Total	4,07,37,748	Total	4,07,37,748

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.3.1988

As on 31.3.1987 Rs.	Liabilities	As on 31.3.1988 Rs.	As on 31-3-1987 Rs.	Assets	As on 31-3-1988 Rs.
25,64,85,325	Capitalised value of grants	29,48,33,395		Development of University Campus—	
	Unspent balance of grants—		2,44,26,996	Land— (i) At New Campus	2,44,26,996
14,91,708	(i) Revenue Account	79,88,267	26,676	(ii) At Ferozeshah Road	26,676
1,05,60,369	(ii) Capital Account	1,46,44,514		Buildings—	
	Gifts and Donations		11,88,98,507	(i) At New Campus	14,25,67,816
6,03,855	(i) Gifts and Donations	6,03,855	21,07,201	(ii) At Ferozeshah Road	21,07,2019
37,81,359	(ii) Value of Books donated to the University.	41,40,703	2,18,14,384	External Services	2,33,41,43
7,32,257	Endowments and Prizes (Cropse)	7,42,309	1,04,351	Tools and Plants	1,04,351
1,08,78,429	Balance of Earmarked (Special) Fund Account	1,16,98,328	2,51,996	Stock Suspense	4,51,410
25,29,636	Deposit Account balances (Other than Provident Fund, Depreciation Reserve Fund Account etc.)	20,27,280	43,90,984	Furniture and furnishing (excluding library)	59,07,302
2,74,193	Depreciation Reserve Fund	2,65,165	4,54,93,444	Equipments	5,02,75,033
2,45,580	Interest earned on Deposit Reserve Fund	3,24,780	16,92,500	Furnishing of Language Laboratory (CRS)/Installation of Japanese Lab. Library—	16,92,500
2,14,02,936@	House Building Fund	2,93,43,741**	3,63,22,661	(i) Books & Journals	4,30,27,660
25,000	Conveyance Advance Fund	25,000	14,23,163	(ii) Furniture	15,18,701
1,14,20,337	(i) General Provident Fund Account	1,55,49,145	4,04,182	(iii) Microfilms & Reprography equipment.	4,04,182
3,07,92,704	(ii) Contributory Provident Fund A/c	3,84,31,682	24,38,668	Telephones	24,84,345
3,56,805	Miscellaneous Receipts	3,99,622@@	10,74,827	University Vehicles	12,42,342
716	Receipts/Recoveries awaiting adjustment	—	21,921	Deposit with Direct or General of Supply and Disposal	21,921
			12,790	Advances	—
			5,83,965	Investment of Endowment	6,83,965
			3,18,40,000	Investment of Provident Fund	4,25,90,000
			91,47,316	Interest accrued on Provident Fund	1,17,22,024

@Includes Rs. 7,49,936 on account of interest earned on House Building Fund.

**Includes Rs. 11,90,741/- on account of interest earned on House Building Fund.

@@Includes a sum of Rs. 1,76,582/- on account of interest earned on Miscellaneous receipts of Rs. 2,23,040/.

As on 31-3-1987 Rs.	Liabilities	As on 31-3-1988 Rs.	As on 31-3-1987 Rs.	Assets	As on 31-3-1988 Rs.
			1,31,400	Festival Advance	1,23,851
			2,55,220	Scooter Advance	7,37,669
			3,00,000	Depreciation Reserve Fund (Investment)	2,00,000
			9,00,000	Investment out of Deposits	9,00,000
			—	Investment out of Plan Funds	40,00,000
			—	Investment out of House Building Fund	50,00,000
			—	Remittance awaiting receipts	3,071
				Advances—	
			87,76,777	(i) House Building Advance	2,02,81,034
			14,113	(ii) Conveyance Advance	5,227
				Closing Balance—	
			23,400	Imprest Account	24,450
				Cash in Hand/Bank—	
			30,20,243	Maintenance (Non-Plan) Account	1,02,71,382
			85,59,147	Development (Plan) Account	74,56,921
			1,10,58,549	Earmarked (Special) Fund A/c	1,17,53,344
			1,60,65,828	Deposit Account (including Provident Fund Account, Students' Account, House Building Fund and Conveyance Advance Fund Account)	59,64,973
35,15,81,209	Total	42,10,17,786,	35,15,81,209	Total	42,10,17,786

Sd/-

(P. K. SOOD)

Dy. Finance Officer

Jawaharlal Nehru University

Sd/-

(JYOTIRMOY MANDAL)

Finance Officer

Jawaharlal Nehru University

AUDIT CERTIFICATE

I have examined the Accounts and Balance sheet of the Jawaharlal Nehru University, New Delhi for the year ending 31st March, 1988. I have obtained all the information and explanations that I have required and, subject to the observations in the appended Audit Report, I certify as a result of my audit that in my opinion these accounts and the Balance sheet are properly drawn up so as to exhibit a true and fair

view of state of affairs of the University according to the best of my information and explanations given to me and shown in the books of the University.

Sd./-
Director of Audit-I
Central Revenues, New Delhi-2

Place : New Delhi
Dated : 27-12-1988

